

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF PENNSYLVANIA**

In re: Deets Holding Company, Inc, Edward

§ Case No. 5-11-06869-RO-RNO

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

MARK J. CONWAY, CHAPTER 7 TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,815,500.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$663,364.24</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$2,510,391.64</u>	

3) Total gross receipts of \$ 3,173,755.88 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$3,173,755.88 from the liquidation of the property of the estate, which was distributed as follows:

**UST Form 101-7-TDR (10/1/2010)**

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$5,995,000.00	\$4,202,864.37	\$663,364.24	\$663,364.24
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	2,654,378.76	2,654,378.10	2,510,391.64
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	38,034.07	38,034.07	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	350,000.00	5,005,794.91	4,609,620.87	0.00
<b>TOTAL DISBURSEMENTS</b>	\$6,345,000.00	\$11,901,072.11	\$7,965,397.28	\$3,173,755.88

4) This case was originally filed under Chapter 7 on October 06, 2011.  
The case was pending for 88 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/17/2019 By: /s/MARK J. CONWAY, CHAPTER 7 TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

UST Form 101-7-TDR (10/1/2010)

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Turnover of balance of estate funds from former	1290-000	196,737.73
Turnover of balance of estate funds to Successor	1290-000	-196,737.73
Rhinehimer Bus Lines, Inc. - 100% Stock	1129-000	850,000.00
Subrogation Claim - Krupa v. Rinehimer	1229-000	8,271.44
Bus Contract-Crestwood	1230-000	2,124,642.89
Bus Contract-Berwick	1230-000	150,505.48
Bus Contract-Columbia Montour	1230-000	22,476.06
Bus Contract- St. Jude Parent	1230-000	1,365.00
Bus Contract-McCann	1230-000	756.09
Bus Contract-Powder Glen	1230-000	350.00
Bus Contract-St. Jude School	1230-000	520.00
Bus Contract-Fairview PTA	1230-000	720.00
Bus Contract-Blitz Mtop	1230-000	480.00
Bus Contract-Rice Elementary PTA	1230-000	6,740.00
PNC Bank	1229-000	35.50
Coccia Ford Lincoln	1229-000	1,450.00
Paychex	1224-000	5,443.42
<b>TOTAL GROSS RECEIPTS</b>		<b>\$3,173,755.88</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
S	ADVANTAGE FUNDING	4210-000	N/A	261,082.32	261,082.32	261,082.32
S	NORTH EAST TRANSFER	4210-000	N/A	166,315.62	6,107.88	6,107.88
000001S	U.S. BANK NATIONAL ASSOCIATION	4210-000	N/A	472,985.55	17,370.24	17,370.24
000004S	ACQUIRED CAPITAL, II, L.P.	4210-000	1,100,000.00	1,113,273.88	129,832.72	129,832.72
000006S	FIRST NATIONAL BANK, SUCCESOR TO OM	4210-000	4,500,000.00	2,189,207.00	248,971.08	248,971.08
NOTFILED	DAIMLER TRUCK FINANCIAL USA LLC	4210-000	70,000.00	N/A	N/A	0.00
NOTFILED	VALLEY COMMERCIAL CAPITAL, LLC	4210-000	325,000.00	N/A	N/A	0.00
	Frost National Bank	4110-000	N/A	25,000.00	25,000.00	25,000.00
	Acquired Capital II, LP	4210-000	N/A	-25,000.00	-25,000.00	-25,000.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$5,995,000.00</b>	<b>\$4,202,864.37</b>	<b>\$663,364.24</b>	<b>\$663,364.24</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - MARK J. CONWAY, CHAPTER 7 TRUSTEE	2100-000	N/A	118,462.68	118,462.68	67,396.34
Trustee Expenses - MARK J. CONWAY, CHAPTER 7 TRUSTEE	2200-000	N/A	471.77	471.11	268.03
Clerk of the Court Costs (includes adversary and other filing fees) - UNITED	2700-000	N/A	293.00	293.00	166.69
U.S. Trustee Quarterly Fees - UNITED STATES TRUSTEE	2950-000	N/A	10,300.00	10,300.00	5,859.93
Attorney for Trustee Fees (Trustee Firm) - MARK J. CONWAY, ESQUIRE	3110-000	N/A	6,852.00	6,852.00	3,898.27
Attorney for Trustee Expenses (Trustee Firm) - MARK J. CONWAY, ESQUIRE	3120-000	N/A	389.06	389.06	221.35
Other - LAPUTKA, BAYLESS, ECKER & COHN, P.C.	3210-000	N/A	12,519.00	12,519.00	7,122.37
Other - NEWMAN, WILLIAMS, MISHKIN, CORVELEYN, WOLFE & FARERI, P.C.	3210-000	N/A	35,949.00	35,949.00	20,452.27
Other - LAPUTKA, BAYLESS, ECKER & COHN, P.C.	3210-000	N/A	21,427.50	21,427.50	12,190.63
Other - LAPUTKA, BAYLESS, ECKER & COHN, P.C.	3220-000	N/A	173.80	173.80	98.88
Other - HERBEIN + COMPANY, INC.	3410-000	N/A	119,833.00	119,833.00	68,175.95
Other - HERBEIN + COMPANY, INC.	3420-000	N/A	171.80	171.80	97.74
Other - MARK FIELDS	3991-000	N/A	4,375.00	4,375.00	2,489.05
Other - MARK FIELDS	3991-000	N/A	2,800.00	2,800.00	1,592.99
Other - Gabriel J. Acker	2690-000	N/A	482.36	482.36	482.36

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Other - Charles Bray	2690-000	N/A	204.05	204.05	204.05
Other - Gail Bray	2690-000	N/A	394.40	394.40	394.40
Other - James Brooks	2690-000	N/A	517.73	517.73	517.73
Other - Lawrence C. Bruch	2690-000	N/A	438.37	438.37	438.37
Other - Linda June Burd	2690-000	N/A	261.85	261.85	261.85
Other - Colleen A. Douglas	2690-000	N/A	450.42	450.42	450.42
Other - Ralph Eckrote	2690-000	N/A	1,128.52	1,128.52	1,128.52
Other - GARY L. EIGENBROD	2690-000	N/A	54.70	54.70	54.70
Other - Carol A. Evans	2690-000	N/A	309.40	309.40	309.40
Other - David Faux	2690-000	N/A	1,196.45	1,196.45	1,196.45
Other - Terry L. Faux	2690-000	N/A	946.80	946.80	946.80
Other - George J. Fetchko	2690-000	N/A	182.22	182.22	182.22
Other - Jess H. Fink	2690-000	N/A	468.33	468.33	468.33
Other - Robert R. Foote	2690-000	N/A	463.88	463.88	463.88
Other - Kim A. Fritzges	2690-000	N/A	354.74	354.74	354.74
Other - LYNN B. FRY	2690-000	N/A	497.79	497.79	497.79
Other - Andre Garcia	2690-000	N/A	1,398.07	1,398.07	1,398.07
Other - John F. Gayewski	2690-000	N/A	443.88	443.88	443.88
Other - Joan Geffert	2690-000	N/A	1,185.88	1,185.88	1,185.88
Other - Theodore J. Geffert	2690-000	N/A	1,213.24	1,213.24	1,213.24
Other - Dorothy Gommer	2690-000	N/A	434.86	434.86	434.86
Other - Virginia M. Grecco	2690-000	N/A	473.96	473.96	473.96
Other - William Hoeffner	2690-000	N/A	203.23	203.23	203.23
Other - Gloria Hoffman	2690-000	N/A	396.40	396.40	396.40
Other - Brian Hoyt	2690-000	N/A	256.04	256.04	256.04
Other - Francis N. Janssen	2690-000	N/A	358.85	358.85	358.85
Other - Terrence Kaminski	2690-000	N/A	681.95	681.95	681.95
Other - Susan Keefe	2690-000	N/A	532.46	532.46	532.46
Other - Cinty Keil	2690-000	N/A	523.63	523.63	523.63
Other - William Keil	2690-000	N/A	535.20	535.20	535.20
Other - TRACEE KREMSKI	2690-000	N/A	497.79	497.79	497.79
Other - John M. Kubricki	2690-000	N/A	40.28	40.28	40.28
Other - Marie Mantush	2690-000	N/A	209.35	209.35	209.35
Other - Vicki Michael	2690-000	N/A	451.56	451.56	451.56

Other - Loretta Mikolajczyk	2690-000	N/A	477.22	477.22	477.22
Other - Rebecca Kay Miller	2690-000	N/A	453.88	453.88	453.88
Other - Edward J. Moran	2690-000	N/A	482.42	482.42	482.42
Other - Jean D. Mylet	2690-000	N/A	510.84	510.84	510.84
Other - Kristi L. Oravitz	2690-000	N/A	180.61	180.61	180.61
Other - Robert J. Oravitz	2690-000	N/A	341.63	341.63	341.63
Other - Patricia Ostrowski	2690-000	N/A	461.48	461.48	461.48
Other - Bernard Pawlowski	2690-000	N/A	341.63	341.63	341.63
Other - Joan Rinehimer	2690-000	N/A	511.48	511.48	511.48
Other - Katherine Robbins	2690-000	N/A	454.69	454.69	454.69
Other - Richard Robbins	2690-000	N/A	387.38	387.38	387.38
Other - Thomas A. Samo	2690-000	N/A	545.39	545.39	545.39
Other - David J. Seferyn	2690-000	N/A	241.13	241.13	241.13
Other - Edward Shellhamer	2690-000	N/A	501.00	501.00	501.00
Other - Roy K. Snow	2690-000	N/A	473.30	473.30	473.30
Other - Christine Stein	2690-000	N/A	533.11	533.11	533.11
Other - Karen Stimeling-Taylor	2690-000	N/A	448.33	448.33	448.33
Other - WAYNE VANDERMARK	2690-000	N/A	1,107.23	1,107.23	1,107.23
Other - Stanton E. Varner	2690-000	N/A	330.01	330.01	330.01
Other - Michael S. Vencak	2690-000	N/A	559.36	559.36	559.36
Other - Sandra M. Weeks	2690-000	N/A	496.19	496.19	496.19
Other - Cathy A. Yeager	2690-000	N/A	448.33	448.33	448.33
Other - George Yeager	2690-000	N/A	116.45	116.45	116.45
Other - Kathy Yeager	2690-000	N/A	174.65	174.65	174.65
Other - MELISSA YEAGER	2690-000	N/A	58.87	58.87	58.87
Other - LESLIE YOUNG	2690-000	N/A	488.91	488.91	488.91
Other - PA SCDU	2690-000	N/A	368.22	368.22	368.22
Other - PAYCHEX	2690-000	N/A	212.31	212.31	212.31
Other - PAYCHEX	2690-000	N/A	15,639.10	15,639.10	15,639.10
Other - Gabriel J. Acker	2690-000	N/A	456.73	456.73	456.73
Other - Gail Bray	2690-000	N/A	303.29	303.29	303.29
Other - James Brooks	2690-000	N/A	437.52	437.52	437.52
Other - Lawrence C. Bruch	2690-000	N/A	392.98	392.98	392.98
Other - Linda June Burd	2690-000	N/A	261.85	261.85	261.85

Other - Colleen A. Douglas	2690-000	N/A	425.40	425.40	425.40
Other - Ralph Eckrote	2690-000	N/A	1,367.81	1,367.81	1,367.81
Other - GARY L. EIGENBROD	2690-000	N/A	82.02	82.02	82.02
Other - Carol A. Evans	2690-000	N/A	291.61	291.61	291.61
Other - David Faux	2690-000	N/A	1,159.38	1,159.38	1,159.38
Other - Terry L. Faux	2690-000	N/A	1,037.97	1,037.97	1,037.97
Other - George J. Fetchko	2690-000	N/A	48.69	48.69	48.69
Other - Jess H. Fink	2690-000	N/A	419.84	419.84	419.84
Other - Robert R. Foote	2690-000	N/A	414.21	414.21	414.21
Other - Kim A. Fritzges	2690-000	N/A	437.43	437.43	437.43
Other - LYNN B. FRY	2690-000	N/A	442.48	442.48	442.48
Other - Andre Garcia	2690-000	N/A	1,448.00	1,448.00	1,448.00
Other - John F. Gayewski	2690-000	N/A	394.21	394.21	394.21
Other - Joan Geffert	2690-000	N/A	1,185.88	1,185.88	1,185.88
Other - Theodore J. Geffert	2690-000	N/A	1,174.44	1,174.44	1,174.44
Other - Dorothy Gommer	2690-000	N/A	331.63	331.63	331.63
Other - Virginia M. Grecco	2690-000	N/A	423.90	423.90	423.90
Other - William Hoeffner	2690-000	N/A	90.32	90.32	90.32
Other - Gloria Hoffman	2690-000	N/A	348.10	348.10	348.10
Other - Brian Hoyt	2690-000	N/A	184.14	184.14	184.14
Other - Francis N. Janssen	2690-000	N/A	365.80	365.80	365.80
Other - Terrence Kaminski	2690-000	N/A	584.09	584.09	584.09
Other - Susan Keefe	2690-000	N/A	440.55	440.55	440.55
Other - Cinty Keil	2690-000	N/A	437.52	437.52	437.52
Other - William Keil	2690-000	N/A	460.72	460.72	460.72
Other - TRACEE KREMSKI	2690-000	N/A	442.48	442.48	442.48
Other - Marie Mantush	2690-000	N/A	185.54	185.54	185.54
Other - Vicki Michael	2690-000	N/A	404.70	404.70	404.70
Other - Loretta Mikolajczyk	2690-000	N/A	434.61	434.61	434.61
Other - Rebecca Kay Miller	2690-000	N/A	404.21	404.21	404.21
Other - Edward J. Moran	2690-000	N/A	534.41	534.41	534.41
Other - Jean D. Mylet	2690-000	N/A	431.73	431.73	431.73
Other - Kristi L. Oravitz	2690-000	N/A	160.54	160.54	160.54
Other - Robert J. Oravitz	2690-000	N/A	307.22	307.22	307.22

Other - Patricia Ostrowski	2690-000	N/A	400.87	400.87	400.87
Other - Bernard Pawlowski	2690-000	N/A	307.22	307.22	307.22
Other - Joan Rinehimer	2690-000	N/A	476.30	476.30	476.30
Other - Katherine Robbins	2690-000	N/A	411.30	411.30	411.30
Other - Richard Robbins	2690-000	N/A	347.89	347.89	347.89
Other - Thomas A. Samo	2690-000	N/A	493.76	493.76	493.76
Other - David J. Seferyn	2690-000	N/A	220.61	220.61	220.61
Other - Edward Shellhamer	2690-000	N/A	432.84	432.84	432.84
Other - Roy K. Snow	2690-000	N/A	396.40	396.40	396.40
Other - Christine Stein	2690-000	N/A	446.30	446.30	446.30
Other - Karen Stimeling-Taylor	2690-000	N/A	399.84	399.84	399.84
Other - WAYNE VANDERMARK	2690-000	N/A	1,169.85	1,169.85	1,169.85
Other - Stanton E. Varner	2690-000	N/A	61.53	61.53	61.53
Other - Michael S. Vencak	2690-000	N/A	523.97	523.97	523.97
Other - Sandra M. Weeks	2690-000	N/A	322.87	322.87	322.87
Other - Cathy A. Yeager	2690-000	N/A	385.77	385.77	385.77
Other - Kathy Yeager	2690-000	N/A	155.26	155.26	155.26
Other - MELISSA YEAGER	2690-000	N/A	157.02	157.02	157.02
Other - LESLIE YOUNG	2690-000	N/A	439.80	439.80	439.80
Other - PA SCDU	2690-000	N/A	363.15	363.15	363.15
Other - PAYCHEX	2690-000	N/A	205.75	205.75	205.75
Other - PAYCHEX	2690-000	N/A	14,343.13	14,343.13	14,343.13
Other - Gabriel J. Acker	2690-000	N/A	533.59	533.59	533.59
Other - Gail Bray	2690-000	N/A	319.90	319.90	319.90
Other - James Brooks	2690-000	N/A	479.87	479.87	479.87
Other - Lawrence C. Bruch	2690-000	N/A	428.37	428.37	428.37
Other - Linda June Burd	2690-000	N/A	261.85	261.85	261.85
Other - Colleen A. Douglas	2690-000	N/A	450.42	450.42	450.42
Other - Ralph Eckrote	2690-000	N/A	1,503.56	1,503.56	1,503.56
Other - GARY L. EIGENBROD	2690-000	N/A	246.09	246.09	246.09
Other - Carol A. Evans	2690-000	N/A	327.18	327.18	327.18
Other - David Faux	2690-000	N/A	1,166.79	1,166.79	1,166.79
Other - Terry L. Faux	2690-000	N/A	1,062.11	1,062.11	1,062.11
Other - George J. Fetchko	2690-000	N/A	85.27	85.27	85.27



Other - Jess H. Fink	2690-000	N/A	509.20	509.20	509.20
Other - Robert R. Foote	2690-000	N/A	453.88	453.88	453.88
Other - Kim A. Fritzges	2690-000	N/A	478.88	478.88	478.88
Other - LYNN B. FRY	2690-000	N/A	497.79	497.79	497.79
Other - Andre Garcia	2690-000	N/A	1,398.07	1,398.07	1,398.07
Other - John F. Gayewski	2690-000	N/A	443.88	443.88	443.88
Other - Joan Geffert	2690-000	N/A	1,185.88	1,185.88	1,185.88
Other - Theodore J. Geffert	2690-000	N/A	980.80	980.80	980.80
Other - Dorothy Gommer	2690-000	N/A	486.48	486.48	486.48
Other - Virginia M. Grecco	2690-000	N/A	493.09	493.09	493.09
Other - William Hoeffner	2690-000	N/A	387.17	387.17	387.17
Other - Gloria Hoffman	2690-000	N/A	396.40	396.40	396.40
Other - Brian Hoyt	2690-000	N/A	233.43	233.43	233.43
Other - Francis N. Janssen	2690-000	N/A	366.44	366.44	366.44
Other - Terrence Kaminski	2690-000	N/A	668.93	668.93	668.93
Other - Susan Keefe	2690-000	N/A	532.46	532.46	532.46
Other - Cinty Keil	2690-000	N/A	515.14	515.14	515.14
Other - William Keil	2690-000	N/A	497.34	497.34	497.34
Other - TRACEE KREMSKI	2690-000	N/A	387.18	387.18	387.18
Other - John M. Kubricki	2690-000	N/A	493.53	493.53	493.53
Other - Marie Mantush	2690-000	N/A	209.35	209.35	209.35
Other - Vicki Michael	2690-000	N/A	451.56	451.56	451.56
Other - Loretta Mikolajczyk	2690-000	N/A	452.23	452.23	452.23
Other - Rebecca Kay Miller	2690-000	N/A	453.88	453.88	453.88
Other - Edward J. Moran	2690-000	N/A	564.13	564.13	564.13
Other - Jean D. Mylet	2690-000	N/A	482.96	482.96	482.96
Other - Kristi L. Oravitz	2690-000	N/A	170.61	170.61	170.61
Other - Robert J. Oravitz	2690-000	N/A	331.63	331.63	331.63
Other - Patricia Ostrowski	2690-000	N/A	481.83	481.83	481.83
Other - Bernard Pawlowski	2690-000	N/A	331.63	331.63	331.63
Other - Joan Rinehimer	2690-000	N/A	511.48	511.48	511.48
Other - Katherine Robbins	2690-000	N/A	456.83	456.83	456.83
Other - Richard Robbins	2690-000	N/A	387.38	387.38	387.38
Other - Thomas A. Samo	2690-000	N/A	525.23	525.23	525.23

Other - David J. Seferyn	2690-000	N/A	188.51	188.51	188.51
Other - Edward Shellhamer	2690-000	N/A	522.77	522.77	522.77
Other - Roy K. Snow	2690-000	N/A	466.27	466.27	466.27
Other - Christine Stein	2690-000	N/A	481.48	481.48	481.48
Other - Karen Stimeling-Taylor	2690-000	N/A	448.33	448.33	448.33
Other - WAYNE VANDERMARK	2690-000	N/A	1,126.01	1,126.01	1,126.01
Other - Stanton E. Varner	2690-000	N/A	121.44	121.44	121.44
Other - Michael S. Vencak	2690-000	N/A	594.64	594.64	594.64
Other - Sandra M. Weeks	2690-000	N/A	434.09	434.09	434.09
Other - Cathy A. Yeager	2690-000	N/A	424.09	424.09	424.09
Other - Kathy Yeager	2690-000	N/A	174.65	174.65	174.65
Other - MELISSA YEAGER	2690-000	N/A	176.63	176.63	176.63
Other - LESLIE YOUNG	2690-000	N/A	488.91	488.91	488.91
Other - PA SCDU	2690-000	N/A	368.22	368.22	368.22
Other - PAYCHEX	2690-000	N/A	206.77	206.77	206.77
Other - PAYCHEX	2690-000	N/A	16,116.32	16,116.32	16,116.32
Other - UNION BANK	2600-000	N/A	15.00	15.00	15.00
Other - Gabriel J. Acker	2690-000	N/A	507.96	507.96	507.96
Other - Gail Bray	2690-000	N/A	468.88	468.88	468.88
Other - James Brooks	2690-000	N/A	410.17	410.17	410.17
Other - Lawrence C. Bruch	2690-000	N/A	438.37	438.37	438.37
Other - Linda June Burd	2690-000	N/A	261.85	261.85	261.85
Other - Colleen A. Douglas	2690-000	N/A	450.42	450.42	450.42
Other - Ralph Eckrote	2690-000	N/A	1,299.94	1,299.94	1,299.94
Other - GARY L. EIGENBROD	2690-000	N/A	218.76	218.76	218.76
Other - Carol A. Evans	2690-000	N/A	309.40	309.40	309.40
Other - David Faux	2690-000	N/A	1,181.63	1,181.63	1,181.63
Other - Terry L. Faux	2690-000	N/A	1,160.02	1,160.02	1,160.02
Other - Jess H. Fink	2690-000	N/A	468.33	468.33	468.33
Other - Robert R. Foote	2690-000	N/A	414.21	414.21	414.21
Other - Kim A. Fritzges	2690-000	N/A	478.88	478.88	478.88
Other - LYNN B. FRY	2690-000	N/A	497.79	497.79	497.79
Other - Andre Garcia	2690-000	N/A	1,423.04	1,423.04	1,423.04
Other - John F. Gayewski	2690-000	N/A	443.88	443.88	443.88

Other - Joan Geffert	2690-000	N/A	1,185.88	1,185.88	1,185.88
Other - Theodore J. Geffert	2690-000	N/A	1,213.24	1,213.24	1,213.24
Other - Dorothy Gommer	2690-000	N/A	434.86	434.86	434.86
Other - Virginia M. Grecco	2690-000	N/A	461.44	461.44	461.44
Other - William Hoeffner	2690-000	N/A	347.79	347.79	347.79
Other - Gloria Hoffman	2690-000	N/A	396.40	396.40	396.40
Other - Brian Hoyt	2690-000	N/A	219.52	219.52	219.52
Other - Francis N. Janssen	2690-000	N/A	397.11	397.11	397.11
Other - Terrence Kaminski	2690-000	N/A	632.56	632.56	632.56
Other - Susan Keefe	2690-000	N/A	432.36	432.36	432.36
Other - Cinty Keil	2690-000	N/A	492.21	492.21	492.21
Other - William Keil	2690-000	N/A	468.33	468.33	468.33
Other - TRACEE KREMSKI	2690-000	N/A	553.11	553.11	553.11
Other - John M. Kubricki	2690-000	N/A	545.92	545.92	545.92
Other - Marie Mantush	2690-000	N/A	206.70	206.70	206.70
Other - Vicki Michael	2690-000	N/A	482.79	482.79	482.79
Other - Loretta Mikolajczyk	2690-000	N/A	477.22	477.22	477.22
Other - Rebecca Kay Miller	2690-000	N/A	453.88	453.88	453.88
Other - Edward J. Moran	2690-000	N/A	526.99	526.99	526.99
Other - Jean D. Mylet	2690-000	N/A	508.59	508.59	508.59
Other - Kristi L. Oravitz	2690-000	N/A	180.61	180.61	180.61
Other - Robert J. Oravitz	2690-000	N/A	341.63	341.63	341.63
Other - Patricia Ostrowski	2690-000	N/A	255.01	255.01	255.01
Other - Bernard Pawlowski	2690-000	N/A	341.63	341.63	341.63
Other - Joan Rinehimer	2690-000	N/A	511.48	511.48	511.48
Other - Katherine Robbins	2690-000	N/A	446.48	446.48	446.48
Other - Richard Robbins	2690-000	N/A	385.63	385.63	385.63
Other - Thomas A. Samo	2690-000	N/A	545.39	545.39	545.39
Other - David J. Seferyn	2690-000	N/A	196.16	196.16	196.16
Other - Edward Shellhamer	2690-000	N/A	467.22	467.22	467.22
Other - Roy K. Snow	2690-000	N/A	447.22	447.22	447.22
Other - Christine Stein	2690-000	N/A	455.69	455.69	455.69
Other - Karen Stimeling-Taylor	2690-000	N/A	399.84	399.84	399.84
Other - WAYNE VANDERMARK	2690-000	N/A	1,163.60	1,163.60	1,163.60

Other - Michael S. Vencak	2690-000	N/A	561.21	561.21	561.21
Other - Sandra M. Weeks	2690-000	N/A	444.09	444.09	444.09
Other - Cathy A. Yeager	2690-000	N/A	517.16	517.16	517.16
Other - Kathy Yeager	2690-000	N/A	174.65	174.65	174.65
Other - MELISSA YEAGER	2690-000	N/A	176.63	176.63	176.63
Other - LESLIE YOUNG	2690-000	N/A	488.91	488.91	488.91
Other - PA SCDU	2690-000	N/A	368.22	368.22	368.22
Other - PAYCHEX	2690-000	N/A	204.73	204.73	204.73
Other - PAYCHEX	2690-000	N/A	15,554.49	15,554.49	15,554.49
Other - Gabriel J. Acker	2690-000	N/A	559.19	559.19	559.19
Other - Gail Bray	2690-000	N/A	518.56	518.56	518.56
Other - James Brooks	2690-000	N/A	489.87	489.87	489.87
Other - Lawrence C. Bruch	2690-000	N/A	483.77	483.77	483.77
Other - Linda June Burd	2690-000	N/A	261.85	261.85	261.85
Other - Colleen A. Douglas	2690-000	N/A	497.25	497.25	497.25
Other - Ralph Eckrote	2690-000	N/A	1,306.35	1,306.35	1,306.35
Other - GARY L. EIGENBROD	2690-000	N/A	273.44	273.44	273.44
Other - Carol A. Evans	2690-000	N/A	309.40	309.40	309.40
Other - David Faux	2690-000	N/A	1,159.38	1,159.38	1,159.38
Other - Terry L. Faux	2690-000	N/A	1,137.27	1,137.27	1,137.27
Other - George J. Fetchko	2690-000	N/A	158.53	158.53	158.53
Other - Jess H. Fink	2690-000	N/A	516.83	516.83	516.83
Other - Robert R. Foote	2690-000	N/A	513.56	513.56	513.56
Other - Kim A. Fritzges	2690-000	N/A	478.88	478.88	478.88
Other - LYNN B. FRY	2690-000	N/A	509.56	509.56	509.56
Other - Andre Garcia	2690-000	N/A	1,398.07	1,398.07	1,398.07
Other - John F. Gayewski	2690-000	N/A	468.73	468.73	468.73
Other - Joan Geffert	2690-000	N/A	1,185.88	1,185.88	1,185.88
Other - Theodore J. Geffert	2690-000	N/A	1,259.73	1,259.73	1,259.73
Other - Dorothy Gommer	2690-000	N/A	305.83	305.83	305.83
Other - Virginia M. Grecco	2690-000	N/A	497.09	497.09	497.09
Other - William Hoeffner	2690-000	N/A	406.45	406.45	406.45
Other - Gloria Hoffman	2690-000	N/A	444.72	444.72	444.72
Other - Brian Hoyt	2690-000	N/A	291.00	291.00	291.00

Other - Francis N. Janssen	2690-000	N/A	385.95	385.95	385.95
Other - Terrence Kaminski	2690-000	N/A	769.44	769.44	769.44
Other - Susan Keefe	2690-000	N/A	507.42	507.42	507.42
Other - Cinty Keil	2690-000	N/A	519.56	519.56	519.56
Other - William Keil	2690-000	N/A	516.83	516.83	516.83
Other - TRACEE KREMSKI	2690-000	N/A	482.21	482.21	482.21
Other - John M. Kubricki	2690-000	N/A	572.90	572.90	572.90
Other - Marie Mantush	2690-000	N/A	211.12	211.12	211.12
Other - Vicki Michael	2690-000	N/A	498.40	498.40	498.40
Other - Loretta Mikolajczyk	2690-000	N/A	452.23	452.23	452.23
Other - Rebecca Kay Miller	2690-000	N/A	503.56	503.56	503.56
Other - Edward J. Moran	2690-000	N/A	710.77	710.77	710.77
Other - Jean D. Mylet	2690-000	N/A	534.19	534.19	534.19
Other - Kristi L. Oravitz	2690-000	N/A	200.67	200.67	200.67
Other - Robert J. Oravitz	2690-000	N/A	376.04	376.04	376.04
Other - Patricia Ostrowski	2690-000	N/A	513.11	513.11	513.11
Other - Bernard Pawlowski	2690-000	N/A	376.04	376.04	376.04
Other - Joan Rinehimer	2690-000	N/A	563.11	563.11	563.11
Other - Katherine Robbins	2690-000	N/A	510.23	510.23	510.23
Other - Richard Robbins	2690-000	N/A	419.45	419.45	419.45
Other - Thomas A. Samo	2690-000	N/A	580.41	580.41	580.41
Other - David J. Seferyn	2690-000	N/A	251.69	251.69	251.69
Other - Edward Shellhamer	2690-000	N/A	515.55	515.55	515.55
Other - Roy K. Snow	2690-000	N/A	495.55	495.55	495.55
Other - Christine Stein	2690-000	N/A	545.23	545.23	545.23
Other - Karen Stimeling-Taylor	2690-000	N/A	496.83	496.83	496.83
Other - WAYNE VANDERMARK	2690-000	N/A	1,046.76	1,046.76	1,046.76
Other - Stanton E. Varner	2690-000	N/A	38.81	38.81	38.81
Other - Michael S. Vencak	2690-000	N/A	609.70	609.70	609.70
Other - Sandra M. Weeks	2690-000	N/A	273.44	273.44	273.44
Other - Cathy A. Yeager	2690-000	N/A	496.83	496.83	496.83
Other - Kathy Yeager	2690-000	N/A	194.07	194.07	194.07
Other - MELISSA YEAGER	2690-000	N/A	184.07	184.07	184.07
Other - LESLIE YOUNG	2690-000	N/A	521.83	521.83	521.83

Other - PAYCHEX	2690-000	N/A	215.27	215.27	215.27
Other - PA SCDU	2690-000	N/A	368.22	368.22	368.22
Other - PAYCHEX	2690-000	N/A	15,966.12	15,966.12	15,966.12
Other - UNION BANK	2600-000	N/A	15.74	15.74	15.74
Other - Gabriel J. Acker	2690-000	N/A	317.78	317.78	317.78
Other - Charles Bray	2690-000	N/A	379.90	379.90	379.90
Other - Gail Bray	2690-000	N/A	468.88	468.88	468.88
Other - James Brooks	2690-000	N/A	489.87	489.87	489.87
Other - Lawrence C. Bruch	2690-000	N/A	438.37	438.37	438.37
Other - Linda June Burd	2690-000	N/A	233.70	233.70	233.70
Other - Colleen A. Douglas	2690-000	N/A	450.42	450.42	450.42
Other - Ralph Eckrote	2690-000	N/A	1,290.25	1,290.25	1,290.25
Other - GARY L. EIGENBROD	2690-000	N/A	246.09	246.09	246.09
Other - Carol A. Evans	2690-000	N/A	291.61	291.61	291.61
Other - David Faux	2690-000	N/A	1,216.22	1,216.22	1,216.22
Other - Terry L. Faux	2690-000	N/A	1,137.27	1,137.27	1,137.27
Other - George J. Fetchko	2690-000	N/A	205.14	205.14	205.14
Other - Jess H. Fink	2690-000	N/A	468.33	468.33	468.33
Other - Robert R. Foote	2690-000	N/A	463.88	463.88	463.88
Other - Kim A. Fritzges	2690-000	N/A	478.88	478.88	478.88
Other - LYNN B. FRY	2690-000	N/A	492.21	492.21	492.21
Other - Andre Garcia	2690-000	N/A	1,406.41	1,406.41	1,406.41
Other - John F. Gayewski	2690-000	N/A	443.88	443.88	443.88
Other - Joan Geffert	2690-000	N/A	1,185.88	1,185.88	1,185.88
Other - Theodore J. Geffert	2690-000	N/A	1,340.99	1,340.99	1,340.99
Other - Virginia M. Grecco	2690-000	N/A	469.25	469.25	469.25
Other - William Hoeffner	2690-000	N/A	510.95	510.95	510.95
Other - Gloria Hoffman	2690-000	N/A	348.10	348.10	348.10
Other - Brian Hoyt	2690-000	N/A	188.27	188.27	188.27
Other - Francis N. Janssen	2690-000	N/A	404.25	404.25	404.25
Other - Terrence Kaminski	2690-000	N/A	665.23	665.23	665.23
Other - Susan Keefe	2690-000	N/A	482.42	482.42	482.42
Other - Cinty Keil	2690-000	N/A	569.84	569.84	569.84
Other - William Keil	2690-000	N/A	468.33	468.33	468.33

Other - TRACEE KREMSKI	2690-000	N/A	492.21	492.21	492.21
Other - John M. Kubricki	2690-000	N/A	718.38	718.38	718.38
Other - Marie Mantush	2690-000	N/A	238.68	238.68	238.68
Other - Vicki Michael	2690-000	N/A	428.12	428.12	428.12
Other - Loretta Mikolajczyk	2690-000	N/A	477.22	477.22	477.22
Other - Rebecca Kay Miller	2690-000	N/A	453.88	453.88	453.88
Other - Edward J. Moran	2690-000	N/A	482.42	482.42	482.42
Other - Jean D. Mylet	2690-000	N/A	482.96	482.96	482.96
Other - Kristi L. Oravitz	2690-000	N/A	180.61	180.61	180.61
Other - Robert J. Oravitz	2690-000	N/A	341.63	341.63	341.63
Other - Patricia Ostrowski	2690-000	N/A	473.74	473.74	473.74
Other - Bernard Pawlowski	2690-000	N/A	341.63	341.63	341.63
Other - Joan Rinehimer	2690-000	N/A	519.59	519.59	519.59
Other - Katherine Robbins	2690-000	N/A	466.83	466.83	466.83
Other - Richard Robbins	2690-000	N/A	387.38	387.38	387.38
Other - Thomas A. Samo	2690-000	N/A	475.39	475.39	475.39
Other - David J. Seferyn	2690-000	N/A	215.71	215.71	215.71
Other - Edward Shellhamer	2690-000	N/A	486.27	486.27	486.27
Other - Roy K. Snow	2690-000	N/A	466.27	466.27	466.27
Other - Christine Stein	2690-000	N/A	481.48	481.48	481.48
Other - Karen Stimeling-Taylor	2690-000	N/A	327.11	327.11	327.11
Other - WAYNE VANDERMARK	2690-000	N/A	1,063.89	1,063.89	1,063.89
Other - Stanton E. Varner	2690-000	N/A	160.88	160.88	160.88
Other - Michael S. Vencak	2690-000	N/A	419.84	419.84	419.84
Other - Sandra M. Weeks	2690-000	N/A	468.33	468.33	468.33
Other - Cathy A. Yeager	2690-000	N/A	424.09	424.09	424.09
Other - Kathy Yeager	2690-000	N/A	174.65	174.65	174.65
Other - MELISSA YEAGER	2690-000	N/A	174.65	174.65	174.65
Other - LESLIE YOUNG	2690-000	N/A	483.33	483.33	483.33
Other - PA SCDU	2690-000	N/A	368.18	368.18	368.18
Other - PAYCHEX	2690-000	N/A	206.77	206.77	206.77
Other - PAYCHEX	2690-000	N/A	14,370.83	14,370.83	14,370.83
Other - Gabriel J. Acker	2690-000	N/A	507.96	507.96	507.96
Other - Charles Bray	2690-000	N/A	434.06	434.06	434.06

Other - Gail Bray	2690-000	N/A	468.88	468.88	468.88
Other - James Brooks	2690-000	N/A	489.87	489.87	489.87
Other - Lawrence C. Bruch	2690-000	N/A	299.41	299.41	299.41
Other - Linda June Burd	2690-000	N/A	261.85	261.85	261.85
Other - Colleen A. Douglas	2690-000	N/A	497.25	497.25	497.25
Other - Ralph Eckrote	2690-000	N/A	1,358.11	1,358.11	1,358.11
Other - GARY L. EIGENBROD	2690-000	N/A	218.76	218.76	218.76
Other - Carol A. Evans	2690-000	N/A	327.18	327.18	327.18
Other - David Faux	2690-000	N/A	1,181.63	1,181.63	1,181.63
Other - Terry L. Faux	2690-000	N/A	1,131.57	1,131.57	1,131.57
Other - George J. Fetchko	2690-000	N/A	505.67	505.67	505.67
Other - Jess H. Fink	2690-000	N/A	468.33	468.33	468.33
Other - Robert R. Foote	2690-000	N/A	414.21	414.21	414.21
Other - Kim A. Fritzges	2690-000	N/A	429.21	429.21	429.21
Other - LYNN B. FRY	2690-000	N/A	437.52	437.52	437.52
Other - Andre Garcia	2690-000	N/A	1,414.71	1,414.71	1,414.71
Other - John F. Gayewski	2690-000	N/A	443.88	443.88	443.88
Other - Joan Geffert	2690-000	N/A	1,185.88	1,185.88	1,185.88
Other - Theodore J. Geffert	2690-000	N/A	1,213.24	1,213.24	1,213.24
Other - Dorothy Gommer	2690-000	N/A	486.48	486.48	486.48
Other - Virginia M. Grecco	2690-000	N/A	473.96	473.96	473.96
Other - William Hoeffner	2690-000	N/A	583.02	583.02	583.02
Other - Gloria Hoffman	2690-000	N/A	396.40	396.40	396.40
Other - Brian Hoyt	2690-000	N/A	188.27	188.27	188.27
Other - Francis N. Janssen	2690-000	N/A	511.14	511.14	511.14
Other - Terrence Kaminski	2690-000	N/A	668.93	668.93	668.93
Other - Susan Keefe	2690-000	N/A	482.42	482.42	482.42
Other - Cinty Keil	2690-000	N/A	492.21	492.21	492.21
Other - William Keil	2690-000	N/A	468.33	468.33	468.33
Other - TRACEE KREMSKI	2690-000	N/A	492.21	492.21	492.21
Other - John M. Kubricki	2690-000	N/A	530.67	530.67	530.67
Other - Marie Mantush	2690-000	N/A	228.75	228.75	228.75
Other - Vicki Michael	2690-000	N/A	451.56	451.56	451.56
Other - Loretta Mikolajczyk	2690-000	N/A	374.80	374.80	374.80



Other - Rebecca Kay Miller	2690-000	N/A	354.55	354.55	354.55
Other - Edward J. Moran	2690-000	N/A	432.36	432.36	432.36
Other - Jean D. Mylet	2690-000	N/A	482.96	482.96	482.96
Other - Kristi L. Oravitz	2690-000	N/A	180.61	180.61	180.61
Other - Robert J. Oravitz	2690-000	N/A	341.63	341.63	341.63
Other - Patricia Ostrowski	2690-000	N/A	461.48	461.48	461.48
Other - Bernard Pawlowski	2690-000	N/A	358.84	358.84	358.84
Other - Joan Rinehimer	2690-000	N/A	511.48	511.48	511.48
Other - Katherine Robbins	2690-000	N/A	446.48	446.48	446.48
Other - Richard Robbins	2690-000	N/A	405.19	405.19	405.19
Other - Thomas A. Samo	2690-000	N/A	535.23	535.23	535.23
Other - David J. Seferyn	2690-000	N/A	211.81	211.81	211.81
Other - Edward Shellhamer	2690-000	N/A	467.22	467.22	467.22
Other - Roy K. Snow	2690-000	N/A	447.22	447.22	447.22
Other - Christine Stein	2690-000	N/A	429.86	429.86	429.86
Other - Karen Stimeling-Taylor	2690-000	N/A	448.33	448.33	448.33
Other - WAYNE VANDERMARK	2690-000	N/A	1,092.44	1,092.44	1,092.44
Other - Stanton E. Varner	2690-000	N/A	346.24	346.24	346.24
Other - Michael S. Vencak	2690-000	N/A	468.33	468.33	468.33
Other - Sandra M. Weeks	2690-000	N/A	468.33	468.33	468.33
Other - Cathy A. Yeager	2690-000	N/A	448.33	448.33	448.33
Other - Kathy Yeager	2690-000	N/A	194.07	194.07	194.07
Other - MELISSA YEAGER	2690-000	N/A	194.07	194.07	194.07
Other - LESLIE YOUNG	2690-000	N/A	483.33	483.33	483.33
Other - PA SCDU	2690-000	N/A	368.18	368.18	368.18
Other - PAYCHEX	2690-000	N/A	207.79	207.79	207.79
Other - PAYCHEX	2690-000	N/A	14,852.70	14,852.70	14,852.70
Other - PAYCHEX	2690-000	N/A	581.18	581.18	581.18
Other - Gabriel J. Acker	2690-000	N/A	559.19	559.19	559.19
Other - Charles Bray	2690-000	N/A	508.56	508.56	508.56
Other - Gail Bray	2690-000	N/A	518.56	518.56	518.56
Other - James Brooks	2690-000	N/A	580.99	580.99	580.99
Other - Lawrence C. Bruch	2690-000	N/A	483.77	483.77	483.77
Other - Linda June Burd	2690-000	N/A	290.02	290.02	290.02

Other - Colleen A. Douglas	2690-000	N/A	251.77	251.77	251.77
Other - Ralph Eckrote	2690-000	N/A	1,309.63	1,309.63	1,309.63
Other - GARY L. EIGENBROD	2690-000	N/A	273.44	273.44	273.44
Other - Carol A. Evans	2690-000	N/A	362.77	362.77	362.77
Other - David Faux	2690-000	N/A	1,103.79	1,103.79	1,103.79
Other - Terry L. Faux	2690-000	N/A	1,125.89	1,125.89	1,125.89
Other - George J. Fetchko	2690-000	N/A	481.00	481.00	481.00
Other - Jess H. Fink	2690-000	N/A	492.58	492.58	492.58
Other - Robert R. Foote	2690-000	N/A	513.56	513.56	513.56
Other - Kim A. Fritzges	2690-000	N/A	503.73	503.73	503.73
Other - LYNN B. FRY	2690-000	N/A	611.84	611.84	611.84
Other - Andre Garcia	2690-000	N/A	1,402.23	1,402.23	1,402.23
Other - John F. Gayewski	2690-000	N/A	468.73	468.73	468.73
Other - Joan Geffert	2690-000	N/A	1,185.88	1,185.88	1,185.88
Other - Theodore J. Geffert	2690-000	N/A	1,259.73	1,259.73	1,259.73
Other - Dorothy Gommer	2690-000	N/A	538.11	538.11	538.11
Other - Virginia M. Grecco	2690-000	N/A	520.90	520.90	520.90
Other - William Hoeffner	2690-000	N/A	594.47	594.47	594.47
Other - Gloria Hoffman	2690-000	N/A	444.72	444.72	444.72
Other - Brian Hoyt	2690-000	N/A	257.97	257.97	257.97
Other - Francis N. Janssen	2690-000	N/A	477.36	477.36	477.36
Other - Terrence Kaminski	2690-000	N/A	732.29	732.29	732.29
Other - Susan Keefe	2690-000	N/A	532.46	532.46	532.46
Other - Cinty Keil	2690-000	N/A	576.24	576.24	576.24
Other - William Keil	2690-000	N/A	583.69	583.69	583.69
Other - TRACEE KREMSKI	2690-000	N/A	546.91	546.91	546.91
Other - John M. Kubricki	2690-000	N/A	519.72	519.72	519.72
Other - Marie Mantush	2690-000	N/A	233.16	233.16	233.16
Other - Vicki Michael	2690-000	N/A	498.40	498.40	498.40
Other - Loretta Mikolajczyk	2690-000	N/A	525.55	525.55	525.55
Other - Rebecca Kay Miller	2690-000	N/A	503.56	503.56	503.56
Other - Edward J. Moran	2690-000	N/A	617.93	617.93	617.93
Other - Jean D. Mylet	2690-000	N/A	560.21	560.21	560.21
Other - PATRICK NEALON	2690-000	N/A	180.73	180.73	180.73

Other - Kristi L. Oravitz	2690-000	N/A	200.67	200.67	200.67
Other - Robert J. Oravitz	2690-000	N/A	376.04	376.04	376.04
Other - Patricia Ostrowski	2690-000	N/A	513.11	513.11	513.11
Other - Bernard Pawlowski	2690-000	N/A	376.04	376.04	376.04
Other - Joan Rinehimer	2690-000	N/A	563.11	563.11	563.11
Other - Katherine Robbins	2690-000	N/A	498.11	498.11	498.11
Other - Richard Robbins	2690-000	N/A	426.89	426.89	426.89
Other - Thomas A. Samo	2690-000	N/A	425.74	425.74	425.74
Other - David J. Seferyn	2690-000	N/A	219.62	219.62	219.62
Other - Edward Shellhamer	2690-000	N/A	552.06	552.06	552.06
Other - Roy K. Snow	2690-000	N/A	495.55	495.55	495.55
Other - Christine Stein	2690-000	N/A	481.48	481.48	481.48
Other - Karen Stimeling-Taylor	2690-000	N/A	496.83	496.83	496.83
Other - WAYNE VANDERMARK	2690-000	N/A	1,060.33	1,060.33	1,060.33
Other - Stanton E. Varner	2690-000	N/A	397.76	397.76	397.76
Other - Michael S. Vencak	2690-000	N/A	555.83	555.83	555.83
Other - Cathy A. Yeager	2690-000	N/A	496.83	496.83	496.83
Other - Kathy Yeager	2690-000	N/A	194.07	194.07	194.07
Other - MELISSA YEAGER	2690-000	N/A	194.07	194.07	194.07
Other - LESLIE YOUNG	2690-000	N/A	531.83	531.83	531.83
Other - PA SCDU	2690-000	N/A	368.22	368.22	368.22
Other - PAYCHEX	2690-000	N/A	218.74	218.74	218.74
Other - PAYCHEX	2690-000	N/A	16,018.96	16,018.96	16,018.96
Other - Gabriel J. Acker	2690-000	N/A	559.19	559.19	559.19
Other - Charles Bray	2690-000	N/A	558.21	558.21	558.21
Other - Gail Bray	2690-000	N/A	518.56	518.56	518.56
Other - James Brooks	2690-000	N/A	464.87	464.87	464.87
Other - Lawrence C. Bruch	2690-000	N/A	483.77	483.77	483.77
Other - Linda June Burd	2690-000	N/A	290.02	290.02	290.02
Other - Colleen A. Douglas	2690-000	N/A	519.84	519.84	519.84
Other - Ralph Eckrote	2690-000	N/A	1,393.64	1,393.64	1,393.64
Other - GARY L. EIGENBROD	2690-000	N/A	273.44	273.44	273.44
Other - Carol A. Evans	2690-000	N/A	362.77	362.77	362.77
Other - David Faux	2690-000	N/A	1,159.38	1,159.38	1,159.38

Other - Terry L. Faux	2690-000	N/A	1,125.89	1,125.89	1,125.89
Other - George J. Fetchko	2690-000	N/A	424.96	424.96	424.96
Other - Jess H. Fink	2690-000	N/A	516.83	516.83	516.83
Other - Robert R. Foote	2690-000	N/A	513.56	513.56	513.56
Other - Kim A. Fritzges	2690-000	N/A	478.88	478.88	478.88
Other - LYNN B. FRY	2690-000	N/A	574.14	574.14	574.14
Other - Andre Garcia	2690-000	N/A	1,398.07	1,398.07	1,398.07
Other - John F. Gayewski	2690-000	N/A	443.88	443.88	443.88
Other - Joan Geffert	2690-000	N/A	1,185.93	1,185.93	1,185.93
Other - Theodore J. Geffert	2690-000	N/A	1,259.73	1,259.73	1,259.73
Other - Dorothy Gommer	2690-000	N/A	486.48	486.48	486.48
Other - Virginia M. Grecco	2690-000	N/A	520.90	520.90	520.90
Other - William Hoeffner	2690-000	N/A	625.75	625.75	625.75
Other - Gloria Hoffman	2690-000	N/A	420.58	420.58	420.58
Other - Brian Hoyt	2690-000	N/A	279.01	279.01	279.01
Other - Francis N. Janssen	2690-000	N/A	440.84	440.84	440.84
Other - Terrence Kaminski	2690-000	N/A	732.29	732.29	732.29
Other - Susan Keefe	2690-000	N/A	507.42	507.42	507.42
Other - Cinty Keil	2690-000	N/A	574.14	574.14	574.14
Other - William Keil	2690-000	N/A	516.83	516.83	516.83
Other - TRACEE KREMSKI	2690-000	N/A	273.44	273.44	273.44
Other - John M. Kubricki	2690-000	N/A	545.92	545.92	545.92
Other - Marie Mantush	2690-000	N/A	233.16	233.16	233.16
Other - Vicki Michael	2690-000	N/A	498.40	498.40	498.40
Other - Loretta Mikolajczyk	2690-000	N/A	525.55	525.55	525.55
Other - Rebecca Kay Miller	2690-000	N/A	503.56	503.56	503.56
Other - Edward J. Moran	2690-000	N/A	569.60	569.60	569.60
Other - Jean D. Mylet	2690-000	N/A	508.59	508.59	508.59
Other - PATRICK NEALON	2690-000	N/A	377.90	377.90	377.90
Other - Kristi L. Oravitz	2690-000	N/A	200.67	200.67	200.67
Other - Robert J. Oravitz	2690-000	N/A	376.04	376.04	376.04
Other - Patricia Ostrowski	2690-000	N/A	513.11	513.11	513.11
Other - Bernard Pawlowski	2690-000	N/A	376.04	376.04	376.04
Other - Joan Rinehimer	2690-000	N/A	563.11	563.11	563.11

Other - Katherine Robbins	2690-000	N/A	498.11	498.11	498.11
Other - Richard Robbins	2690-000	N/A	426.89	426.89	426.89
Other - Thomas A. Samo	2690-000	N/A	306.06	306.06	306.06
Other - David J. Seferyn	2690-000	N/A	219.62	219.62	219.62
Other - Edward Shellhamer	2690-000	N/A	515.55	515.55	515.55
Other - Roy K. Snow	2690-000	N/A	495.55	495.55	495.55
Other - Christine Stein	2690-000	N/A	507.30	507.30	507.30
Other - Karen Stimeling-Taylor	2690-000	N/A	496.83	496.83	496.83
Other - WAYNE VANDERMARK	2690-000	N/A	1,117.52	1,117.52	1,117.52
Other - Stanton E. Varner	2690-000	N/A	455.35	455.35	455.35
Other - Michael S. Vencak	2690-000	N/A	516.83	516.83	516.83
Other - Sandra M. Weeks	2690-000	N/A	371.36	371.36	371.36
Other - Cathy A. Yeager	2690-000	N/A	472.58	472.58	472.58
Other - Kathy Yeager	2690-000	N/A	194.07	194.07	194.07
Other - MELISSA YEAGER	2690-000	N/A	194.07	194.07	194.07
Other - LESLIE YOUNG	2690-000	N/A	531.83	531.83	531.83
Other - PA SCDU	2690-000	N/A	368.22	368.22	368.22
Other - PAYCHEX	2690-000	N/A	216.31	216.31	216.31
Other - PAYCHEX	2690-000	N/A	16,094.01	16,094.01	16,094.01
Other - Gabriel J. Acker	2690-000	N/A	559.19	559.19	559.19
Other - Charles Bray	2690-000	N/A	508.56	508.56	508.56
Other - Gail Bray	2690-000	N/A	518.56	518.56	518.56
Other - James Brooks	2690-000	N/A	538.37	538.37	538.37
Other - Lawrence C. Bruch	2690-000	N/A	483.77	483.77	483.77
Other - Linda June Burd	2690-000	N/A	290.02	290.02	290.02
Other - Colleen A. Douglas	2690-000	N/A	497.25	497.25	497.25
Other - Ralph Eckrote	2690-000	N/A	1,398.45	1,398.45	1,398.45
Other - GARY L. EIGENBROD	2690-000	N/A	273.44	273.44	273.44
Other - Carol A. Evans	2690-000	N/A	327.18	327.18	327.18
Other - David Faux	2690-000	N/A	1,159.38	1,159.38	1,159.38
Other - Terry L. Faux	2690-000	N/A	1,186.57	1,186.57	1,186.57
Other - George J. Fetchko	2690-000	N/A	398.43	398.43	398.43
Other - Jess H. Fink	2690-000	N/A	516.83	516.83	516.83
Other - Robert R. Foote	2690-000	N/A	513.56	513.56	513.56

Other - Kim A. Fritzges	2690-000	N/A	528.56	528.56	528.56
Other - LYNN B. FRY	2690-000	N/A	519.56	519.56	519.56
Other - Andre Garcia	2690-000	N/A	1,398.07	1,398.07	1,398.07
Other - John F. Gayewski	2690-000	N/A	443.88	443.88	443.88
Other - Joan Geffert	2690-000	N/A	1,185.88	1,185.88	1,185.88
Other - Theodore J. Geffert	2690-000	N/A	1,259.73	1,259.73	1,259.73
Other - Dorothy Gommer	2690-000	N/A	538.11	538.11	538.11
Other - Virginia M. Grecco	2690-000	N/A	520.90	520.90	520.90
Other - William Hoeffner	2690-000	N/A	714.81	714.81	714.81
Other - Gloria Hoffman	2690-000	N/A	396.40	396.40	396.40
Other - Brian Hoyt	2690-000	N/A	233.63	233.63	233.63
Other - Francis N. Janssen	2690-000	N/A	440.84	440.84	440.84
Other - Terrence Kaminski	2690-000	N/A	739.73	739.73	739.73
Other - Susan Keefe	2690-000	N/A	141.14	141.14	141.14
Other - Cinty Keil	2690-000	N/A	546.91	546.91	546.91
Other - William Keil	2690-000	N/A	516.83	516.83	516.83
Other - John M. Kubricki	2690-000	N/A	545.92	545.92	545.92
Other - Marie Mantush	2690-000	N/A	228.75	228.75	228.75
Other - Vicki Michael	2690-000	N/A	474.96	474.96	474.96
Other - Loretta Mikolajczyk	2690-000	N/A	501.39	501.39	501.39
Other - Rebecca Kay Miller	2690-000	N/A	503.56	503.56	503.56
Other - Edward J. Moran	2690-000	N/A	569.60	569.60	569.60
Other - Jean D. Mylet	2690-000	N/A	508.59	508.59	508.59
Other - PATRICK NEALON	2690-000	N/A	523.37	523.37	523.37
Other - Kristi L. Oravitz	2690-000	N/A	200.67	200.67	200.67
Other - Robert J. Oravitz	2690-000	N/A	376.04	376.04	376.04
Other - Patricia Ostrowski	2690-000	N/A	513.11	513.11	513.11
Other - Bernard Pawlowski	2690-000	N/A	410.45	410.45	410.45
Other - Joan Rinehimer	2690-000	N/A	563.11	563.11	563.11
Other - Katherine Robbins	2690-000	N/A	498.11	498.11	498.11
Other - Richard Robbins	2690-000	N/A	422.97	422.97	422.97
Other - Thomas A. Samo	2690-000	N/A	605.22	605.22	605.22
Other - David J. Seferyn	2690-000	N/A	232.93	232.93	232.93
Other - Edward Shellhamer	2690-000	N/A	515.55	515.55	515.55

Other - Roy K. Snow	2690-000	N/A	495.55	495.55	495.55
Other - Christine Stein	2690-000	N/A	507.30	507.30	507.30
Other - Karen Stimeling-Taylor	2690-000	N/A	496.83	496.83	496.83
Other - WAYNE VANDERMARK	2690-000	N/A	1,105.18	1,105.18	1,105.18
Other - Stanton E. Varner	2690-000	N/A	478.80	478.80	478.80
Other - Michael S. Vencak	2690-000	N/A	516.83	516.83	516.83
Other - Sandra M. Weeks	2690-000	N/A	516.83	516.83	516.83
Other - Cathy A. Yeager	2690-000	N/A	448.33	448.33	448.33
Other - Kathy Yeager	2690-000	N/A	194.07	194.07	194.07
Other - MELISSA YEAGER	2690-000	N/A	194.07	194.07	194.07
Other - LESLIE YOUNG	2690-000	N/A	382.84	382.84	382.84
Other - PA SCDU	2690-000	N/A	368.22	368.22	368.22
Other - PAYCHEX	2690-000	N/A	215.24	215.24	215.24
Other - PAYCHEX	2690-000	N/A	16,031.00	16,031.00	16,031.00
Other - Gabriel J. Acker	2690-000	N/A	550.59	550.59	550.59
Other - Charles Bray	2690-000	N/A	552.74	552.74	552.74
Other - Gail Bray	2690-000	N/A	612.40	612.40	612.40
Other - James Brooks	2690-000	N/A	583.73	583.73	583.73
Other - Lawrence C. Bruch	2690-000	N/A	526.23	526.23	526.23
Other - Linda June Burd	2690-000	N/A	271.24	271.24	271.24
Other - Colleen A. Douglas	2690-000	N/A	538.60	538.60	538.60
Other - Ralph Eckrote	2690-000	N/A	1,281.52	1,281.52	1,281.52
Other - GARY L. EIGENBROD	2690-000	N/A	289.23	289.23	289.23
Other - Carol A. Evans	2690-000	N/A	370.19	370.19	370.19
Other - David Faux	2690-000	N/A	1,239.54	1,239.54	1,239.54
Other - Terry L. Faux	2690-000	N/A	1,167.60	1,167.60	1,167.60
Other - George J. Fetchko	2690-000	N/A	221.03	221.03	221.03
Other - Jess H. Fink	2690-000	N/A	610.67	610.67	610.67
Other - Robert R. Foote	2690-000	N/A	582.58	582.58	582.58
Other - LYNN B. FRY	2690-000	N/A	624.51	624.51	624.51
Other - Andre Garcia	2690-000	N/A	1,440.64	1,440.64	1,440.64
Other - John F. Gayewski	2690-000	N/A	438.40	438.40	438.40
Other - Joan Geffert	2690-000	N/A	1,347.69	1,347.69	1,347.69
Other - Theodore J. Geffert	2690-000	N/A	1,301.09	1,301.09	1,301.09

Other - Dorothy Gommer	2690-000	N/A	580.34	580.34	580.34
Other - Virginia M. Grecco	2690-000	N/A	608.76	608.76	608.76
Other - William Hoeffner	2690-000	N/A	553.19	553.19	553.19
Other - Gloria Hoffman	2690-000	N/A	343.70	343.70	343.70
Other - Brian Hoyt	2690-000	N/A	314.33	314.33	314.33
Other - Francis N. Janssen	2690-000	N/A	487.71	487.71	487.71
Other - Terrence Kaminski	2690-000	N/A	796.42	796.42	796.42
Other - Susan Keefe	2690-000	N/A	526.22	526.22	526.22
Other - Cinty Keil	2690-000	N/A	598.07	598.07	598.07
Other - William Keil	2690-000	N/A	610.67	610.67	610.67
Other - John M. Kubricki	2690-000	N/A	691.79	691.79	691.79
Other - Marie Mantush	2690-000	N/A	407.70	407.70	407.70
Other - Vicki Michael	2690-000	N/A	515.98	515.98	515.98
Other - Loretta Mikolajczyk	2690-000	N/A	565.08	565.08	565.08
Other - Rebecca Kay Miller	2690-000	N/A	612.27	612.27	612.27
Other - Edward J. Moran	2690-000	N/A	598.54	598.54	598.54
Other - Jean D. Mylet	2690-000	N/A	576.81	576.81	576.81
Other - PATRICK NEALON	2690-000	N/A	330.79	330.79	330.79
Other - Kristi L. Oravitz	2690-000	N/A	229.13	229.13	229.13
Other - Robert J. Oravitz	2690-000	N/A	419.05	419.05	419.05
Other - Patricia Ostrowski	2690-000	N/A	323.06	323.06	323.06
Other - Bernard Pawlowski	2690-000	N/A	384.64	384.64	384.64
Other - Joan Rinehimer	2690-000	N/A	605.34	605.34	605.34
Other - Katherine Robbins	2690-000	N/A	514.53	514.53	514.53
Other - Richard Robbins	2690-000	N/A	48.51	48.51	48.51
Other - Thomas A. Samo	2690-000	N/A	688.92	688.92	688.92
Other - David J. Seferyn	2690-000	N/A	244.66	244.66	244.66
Other - Edward Shellhamer	2690-000	N/A	555.08	555.08	555.08
Other - Roy K. Snow	2690-000	N/A	535.08	535.08	535.08
Other - Christine Stein	2690-000	N/A	575.34	575.34	575.34
Other - Karen Stimeling-Taylor	2690-000	N/A	493.70	493.70	493.70
Other - WAYNE VANDERMARK	2690-000	N/A	1,039.94	1,039.94	1,039.94
Other - Stanton E. Varner	2690-000	N/A	308.39	308.39	308.39
Other - Michael S. Vencak	2690-000	N/A	513.70	513.70	513.70



Other - Sandra M. Weeks	2690-000	N/A	562.19	562.19	562.19
Other - Cathy A. Yeager	2690-000	N/A	542.19	542.19	542.19
Other - Kathy Yeager	2690-000	N/A	223.16	223.16	223.16
Other - MELISSA YEAGER	2690-000	N/A	242.58	242.58	242.58
Other - LESLIE YOUNG	2690-000	N/A	577.19	577.19	577.19
Other - PA SCDU	2690-000	N/A	368.22	368.22	368.22
Other - PAYCHEX	2690-000	N/A	215.24	215.24	215.24
Other - PAYCHEX	2690-000	N/A	16,852.34	16,852.34	16,852.34
Other - Charles Bray	2690-000	N/A	65.56	65.56	65.56
Other - Gail Bray	2690-000	N/A	75.56	75.56	75.56
Other - James Brooks	2690-000	N/A	68.81	68.81	68.81
Other - Lawrence C. Bruch	2690-000	N/A	153.93	153.93	153.93
Other - Colleen A. Douglas	2690-000	N/A	115.39	115.39	115.39
Other - Ralph Eckrote	2690-000	N/A	1,096.30	1,096.30	1,096.30
Other - Carol A. Evans	2690-000	N/A	59.45	59.45	59.45
Other - David Faux	2690-000	N/A	1,159.38	1,159.38	1,159.38
Other - Terry L. Faux	2690-000	N/A	1,125.89	1,125.89	1,125.89
Other - Jess H. Fink	2690-000	N/A	179.07	179.07	179.07
Other - Robert R. Foote	2690-000	N/A	141.12	141.12	141.12
Other - Kim A. Fritzges	2690-000	N/A	56.01	56.01	56.01
Other - LYNN B. FRY	2690-000	N/A	54.70	54.70	54.70
Other - Andre Garcia	2690-000	N/A	1,364.80	1,364.80	1,364.80
Other - John F. Gayewski	2690-000	N/A	136.12	136.12	136.12
Other - Joan Geffert	2690-000	N/A	832.42	832.42	832.42
Other - Theodore J. Geffert	2690-000	N/A	502.55	502.55	502.55
Other - Dorothy Gommer	2690-000	N/A	48.21	48.21	48.21
Other - Virginia M. Grecco	2690-000	N/A	223.68	223.68	223.68
Other - William Hoeffner	2690-000	N/A	54.70	54.70	54.70
Other - Gloria Hoffman	2690-000	N/A	68.24	68.24	68.24
Other - Brian Hoyt	2690-000	N/A	33.52	33.52	33.52
Other - Francis N. Janssen	2690-000	N/A	64.35	64.35	64.35
Other - Terrence Kaminski	2690-000	N/A	480.85	480.85	480.85
Other - Susan Keefe	2690-000	N/A	146.42	146.42	146.42
Other - Cinty Keil	2690-000	N/A	54.70	54.70	54.70

Other - William Keil	2690-000	N/A	68.81	68.81	68.81
Other - John M. Kubricki	2690-000	N/A	167.31	167.31	167.31
Other - Marie Mantush	2690-000	N/A	134.37	134.37	134.37
Other - Vicki Michael	2690-000	N/A	161.75	161.75	161.75
Other - Loretta Mikolajczyk	2690-000	N/A	48.21	48.21	48.21
Other - Rebecca Kay Miller	2690-000	N/A	31.01	31.01	31.01
Other - Edward J. Moran	2690-000	N/A	172.89	172.89	172.89
Other - Jean D. Mylet	2690-000	N/A	47.77	47.77	47.77
Other - PATRICK NEALON	2690-000	N/A	54.70	54.70	54.70
Other - Kristi L. Oravitz	2690-000	N/A	20.06	20.06	20.06
Other - Robert J. Oravitz	2690-000	N/A	109.37	109.37	109.37
Other - Patricia Ostrowski	2690-000	N/A	113.18	113.18	113.18
Other - Bernard Pawlowski	2690-000	N/A	174.65	174.65	174.65
Other - Joan Rinehimer	2690-000	N/A	58.21	58.21	58.21
Other - Katherine Robbins	2690-000	N/A	182.88	182.88	182.88
Other - Thomas A. Samo	2690-000	N/A	131.36	131.36	131.36
Other - David J. Seferyn	2690-000	N/A	58.21	58.21	58.21
Other - Edward Shellhamer	2690-000	N/A	159.95	159.95	159.95
Other - Roy K. Snow	2690-000	N/A	189.94	189.94	189.94
Other - Christine Stein	2690-000	N/A	43.21	43.21	43.21
Other - WAYNE VANDERMARK	2690-000	N/A	1,056.76	1,056.76	1,056.76
Other - Sandra M. Weeks	2690-000	N/A	96.14	96.14	96.14
Other - Cathy A. Yeager	2690-000	N/A	62.91	62.91	62.91
Other - Kathy Yeager	2690-000	N/A	116.45	116.45	116.45
Other - MELISSA YEAGER	2690-000	N/A	116.45	116.45	116.45
Other - LESLIE YOUNG	2690-000	N/A	54.70	54.70	54.70
Other - PA SCDU	2690-000	N/A	119.60	119.60	119.60
Other - PAYCHEX	2690-000	N/A	215.41	215.41	215.41
Other - PAYCHEX	2690-000	N/A	5,524.99	5,524.99	5,524.99
Other - SUPERIOR PLUS ENERGY SERVICES	2690-000	N/A	21,611.88	21,611.88	21,611.88
Other - HRDP DEVELOPERS LLC	2690-000	N/A	500.00	500.00	500.00
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	2,291.34	2,291.34	2,291.34
Other - SMITH FUEL SERVICE	2690-000	N/A	3,355.62	3,355.62	3,355.62
Other - Joan Geffert	2690-000	N/A	312.46	312.46	312.46

Other - ELBERT'S AUTO SERVICE	2690-000	N/A	46.95	46.95	46.95
Other - DEPARTMENT OF PUBLIC WELFARE	2690-000	N/A	10.00	10.00	10.00
Other - COMMONWEALTH OF PENNSYLVANIA	2690-000	N/A	10.00	10.00	10.00
Other - NORB DOTZEL	2690-000	N/A	309.37	309.37	309.37
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	1,700.07	1,700.07	1,700.07
Other - International Sureties, Ltd.	2300-000	N/A	186.72	186.72	186.72
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	2,360.28	2,360.28	2,360.28
Other - 309 FUEL & CONVENIENCE	2690-000	N/A	4,000.00	4,000.00	4,000.00
Other - Ralph Eckrote	2690-000	N/A	43.07	43.07	43.07
Other - INDUSTRIAL ELECTRONICS, INC.	2690-000	N/A	2,256.00	2,256.00	2,256.00
Other - ELBERT'S AUTO SERVICE	2690-000	N/A	46.95	46.95	46.95
Other - MILLENIUM MEDICAL STAFFING	2690-000	N/A	510.00	510.00	510.00
Other - DR. JANUSZ WOLANIN	2690-000	N/A	110.00	110.00	110.00
Other - DEMPSEY UNIFORM & LINEN SUPPLY	2690-000	N/A	210.51	210.51	210.51
Other - AYERS TOWING SERVICE, INC.	2690-000	N/A	1,130.00	1,130.00	1,130.00
Other - PPL ELECTRIC UTILITIES	2690-000	N/A	265.92	265.92	265.92
Other - CAPITAL ONE BANK	2690-000	N/A	145.50	145.50	145.50
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	7,150.06	7,150.06	7,150.06
Other - FRANCONI AUTO PARTS	2690-000	N/A	189.11	189.11	189.11
Other - NAVISTAR FINANCIAL CORPORATION	2690-000	N/A	9,473.38	9,473.38	9,473.38
Other - PPL ELECTRIC UTILITIES	2690-000	N/A	406.60	406.60	406.60
Other - PA Department of Revenue	2690-000	N/A	25.00	25.00	25.00
Other - STEVE SHANON TIRE COMPANY, INC.	2690-000	N/A	1,904.18	1,904.18	1,904.18
Other - ADVANTAGE FUNDING	2690-000	N/A	12,295.00	12,295.00	12,295.00
Other - ERIE INSURANCE GROUP	2690-000	N/A	10,692.84	10,692.84	10,692.84
Other - MARIE BRADY	2690-000	N/A	131.68	131.68	131.68
Other - SUPERIOR PLUS ENERGY SERVICES	2690-000	N/A	26,670.63	26,670.63	26,670.63
Other - MARTINI SCHOOL BUS CO., INC.	2690-000	N/A	485.30	485.30	485.30
Other - FRONTIER	2690-000	N/A	191.10	191.10	191.10
Other - SMITH FUEL SERVICE	2690-000	N/A	3,490.70	3,490.70	3,490.70
Other - FRANCONI AUTO PARTS	2690-000	N/A	225.56	225.56	225.56
Other - Ralph Eckrote	2690-000	N/A	14.25	14.25	14.25
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	910.28	910.28	910.28
Other - 309 FUEL & CONVENIENCE	2690-000	N/A	4,000.00	4,000.00	4,000.00

Other - PA Dept. of Revenue	2690-000	N/A	3,463.06	3,463.06	3,463.06
Other - Special Care Hospital	2690-000	N/A	526.00	526.00	526.00
Other - HONTZ SANITATION	2690-000	N/A	50.00	50.00	50.00
Other - Brian Hoyt	2690-000	N/A	45.00	45.00	45.00
Other - STEVE SHANON TIRE COMPANY, INC.	2690-000	N/A	2,034.90	2,034.90	2,034.90
Other - Ralph Eckrote	2690-000	N/A	45.43	45.43	45.43
Other - UNION BANK	2600-000	N/A	59.72	59.72	59.72
Other - HRDP DEVELOPERS, LLC	2690-000	N/A	500.00	500.00	500.00
Other - DEMPSEY UNIFORM & LINEN SUPPLY	2690-000	N/A	393.54	393.54	393.54
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	4,366.10	4,366.10	4,366.10
Other - MCCARTHY TIRE & ATUOMOTIVE CENTER	2690-000	N/A	1,518.26	1,518.26	1,518.26
Other - AYERS TOWING SERVICE, INC.	2690-000	N/A	1,850.00	1,850.00	1,850.00
Other - INDUSTRIAL ELECTRONICS, INC.	2690-000	N/A	1,128.00	1,128.00	1,128.00
Other - DR. JANUSZ WOLANIN	2690-000	N/A	275.00	275.00	275.00
Other - STEVE SHANON TIRE COMPANY, INC.	2690-000	N/A	521.80	521.80	521.80
Other - LEONARDS'S TAG & TITLE SERVICE	2690-000	N/A	243.00	243.00	243.00
Other - Internal Revenue Service	2690-000	N/A	2,026.18	2,026.18	2,026.18
Other - SNAP ON TOOLS	2690-000	N/A	132.49	132.49	132.49
Other - ENGLER'S USED AUTOS & PARTS	2690-000	N/A	37.00	37.00	37.00
Other - Luzerne Legal Register	2690-000	N/A	222.00	222.00	222.00
Other - INDUSTRIAL ELECTRONICS, INC.	2690-000	N/A	1,128.00	1,128.00	1,128.00
Other - Ralph Eckrote	2690-000	N/A	12.84	12.84	12.84
Other - John M. Kubricki	2690-000	N/A	852.94	852.94	852.94
Other - FRONTIER	2690-000	N/A	206.01	206.01	206.01
Other - ADVANTAGE FUNDING	2690-000	N/A	12,295.00	12,295.00	12,295.00
Other - ERIE INSURANCE GROUP	2690-000	N/A	9,875.84	9,875.84	9,875.84
Other - PPL ELECTRIC UTILITIES	2690-000	N/A	679.11	679.11	679.11
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	1,296.07	1,296.07	1,296.07
Other - SUPERIOR PLUS ENERGY SERVICES	2690-000	N/A	20,296.80	20,296.80	20,296.80
Other - Standard Speaker Pub. Co.	2690-000	N/A	332.08	332.08	332.08
Other - The Citizens' Voice	2690-000	N/A	198.50	198.50	198.50
Other - Oleyar Law, PC	2690-000	N/A	174.42	174.42	174.42
Other - DEMPSEY UNIFORM & LINEN SUPPLY	2690-000	N/A	239.29	239.29	239.29
Other - HRDP DEVELOPERS LLC	2690-000	N/A	500.00	500.00	500.00

Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	1,469.12	1,469.12	1,469.12
Other - CRAFT OIL CORPORATION	2690-000	N/A	1,401.09	1,401.09	1,401.09
Other - 309 FUEL & CONVENIENCE	2690-000	N/A	4,000.00	4,000.00	4,000.00
Other - SMITH FUEL SERVICE	2690-000	N/A	3,459.67	3,459.67	3,459.67
Other - Golden Business Machines, Inc.	2690-000	N/A	79.50	79.50	79.50
Other - WILKES BARRE SPRING & ALIGNMENT, LLC	2690-000	N/A	590.00	590.00	590.00
Other - LEONARDS'S TAG & TITLE SERVICE	2690-000	N/A	561.00	561.00	561.00
Other - SUPERIOR PLUS ENERGY SERVICES	2690-000	N/A	4,153.62	4,153.62	4,153.62
Other - UNION BANK	2600-000	N/A	230.36	230.36	230.36
Other - HONTZ SANITATION	2690-000	N/A	50.00	50.00	50.00
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	5,613.00	5,613.00	5,613.00
Other - STEVE SHANON TIRE COMPANY, INC.	2690-000	N/A	43.00	43.00	43.00
Other - SUPERIOR PLUS ENERGY SERVICES	2690-000	N/A	20,296.80	20,296.80	20,296.80
Other - INDUSTRIAL ELECTRONICS, INC.	2690-000	N/A	1,128.00	1,128.00	1,128.00
Other - AYERS TOWING SERVICE, INC.	2690-000	N/A	100.00	100.00	100.00
Other - Ralph Eckrote	2690-000	N/A	29.95	29.95	29.95
Other - JNK HYDROTEST & EXTINGUISHER	2690-000	N/A	429.95	429.95	429.95
Other - FRONTIER	2690-000	N/A	201.71	201.71	201.71
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	8,998.31	8,998.31	8,998.31
Other - Ralph Eckrote	2690-000	N/A	18.01	18.01	18.01
Other - ELBERT'S AUTO SERVICE	2690-000	N/A	128.30	128.30	128.30
Other - PPL ELECTRIC UTILITIES	2690-000	N/A	375.20	375.20	375.20
Other - INDUSTRIAL ELECTRONICS, INC.	2690-000	N/A	1,128.00	1,128.00	1,128.00
Other - DR. JANUSZ WOLANIN	2690-000	N/A	330.00	330.00	330.00
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	264.59	264.59	264.59
Other - MCCARTHY TIRE & ATUOMOTIVE CENTER	2690-000	N/A	153.90	153.90	153.90
Other - DEPARTMENT OF PUBLIC WELFARE	2690-000	N/A	10.00	10.00	10.00
Other - GROSS EQUIPMENT COMPANY, INC.	2690-000	N/A	50,621.50	50,621.50	50,621.50
Other - ADVANTAGE FUNDING	2690-000	N/A	12,295.00	12,295.00	12,295.00
Other - ERIE INSURANCE GROUP	2690-000	N/A	9,875.84	9,875.84	9,875.84
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	468.08	468.08	468.08
Other - Shirley Krupa	2690-000	N/A	6,000.00	6,000.00	6,000.00
Other - KRASNO, KRASNO, & ONWUDINJO	2690-000	N/A	1,500.00	1,500.00	1,500.00
Other - KRASNO, KRASNO, & ONWUDINJO	2690-000	N/A	312.27	312.27	312.27

Other - DR. JANUSZ WOLANIN	2690-000	N/A	438.06	438.06	438.06
Other - JOHN HEINZ INSTITUTE	2690-000	N/A	426.30	426.30	426.30
Other - JOHN HEITZ INSTITUTE	2690-000	N/A	1,280.07	1,280.07	1,280.07
Other - JOHN HEINZ INSTITUTE	2690-000	N/A	1,334.13	1,334.13	1,334.13
Other - NE REHABILITATION ASSOC. PC	2690-000	N/A	309.12	309.12	309.12
Other - WILKES BARRE IMAGING LLC	2690-000	N/A	888.06	888.06	888.06
Other - PROCURA MANAGEMENT, INC.	2690-000	N/A	95.70	95.70	95.70
Other - HAB-EIT	2690-000	N/A	2,394.95	2,394.95	2,394.95
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	809.47	809.47	809.47
Other - MARTINI SCHOOL BUS CO., INC.	2690-000	N/A	183.61	183.61	183.61
Other - COMMONWEALTH OF PENNSYLVANIA	2690-000	N/A	3,500.00	3,500.00	3,500.00
Other - WILKES BARRE SPRING & ALIGNMENT, LLC	2690-000	N/A	560.00	560.00	560.00
Other - SNAP ON TOOLS	2690-000	N/A	221.54	221.54	221.54
Other - LEONARDS'S TAG & TITLE SERVICE	2690-000	N/A	108.00	108.00	108.00
Other - Ralph Eckrote	2690-000	N/A	116.69	116.69	116.69
Other - DEMPSEY UNIFORM & LINEN SUPPLY	2690-000	N/A	239.29	239.29	239.29
Other - COMMONWEALTH OF PENNSYLVANIA	2690-000	N/A	10.00	10.00	10.00
Other - PATRICK NEALON	2690-000	N/A	82.25	82.25	82.25
Other - SUPERIOR PLUS ENERGY SERVICES	2690-000	N/A	6,309.39	6,309.39	6,309.39
Other - SUPERIOR PLUS ENERGY SERVICES	2690-000	N/A	20,296.80	20,296.80	20,296.80
Other - HRDP DEVELOPERS LLC	2690-000	N/A	500.00	500.00	500.00
Other - SMITH FUEL SERVICE	2690-000	N/A	3,103.40	3,103.40	3,103.40
Other - ELBERT'S AUTO SERVICE	2690-000	N/A	1,081.21	1,081.21	1,081.21
Other - 309 FUEL & CONVENIENCE	2690-000	N/A	4,000.00	4,000.00	4,000.00
Other - LEONARDS'S TAG & TITLE SERVICE	2690-000	N/A	60.00	60.00	60.00
Other - ENGLER'S USED AUTOS & PARTS	2690-000	N/A	127.00	127.00	127.00
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	1,675.56	1,675.56	1,675.56
Other - UNION BANK	2600-000	N/A	278.19	278.19	278.19
Other - COTTMAN TRANSMISSION	2690-000	N/A	2,146.50	2,146.50	2,146.50
Other - LANCE CHEMICAL WORKS	2690-000	N/A	332.00	332.00	332.00
Other - Joan Geffert	2690-000	N/A	265.47	265.47	265.47
Other - HONTZ SANITATION	2690-000	N/A	50.00	50.00	50.00
Other - PPL ELECTRIC UTILITIES	2690-000	N/A	314.82	314.82	314.82
Other - FRONTIER	2690-000	N/A	201.98	201.98	201.98

Other - ENGLER'S USED AUTOS & PARTS	2690-000	N/A	396.25	396.25	396.25
Other - ENGLER'S USED AUTOS & PARTS	2690-000	N/A	500.00	500.00	500.00
Other - ELBERT'S AUTO SERVICE	2690-000	N/A	46.95	46.95	46.95
Other - ADVANTAGE FUNDING	2690-000	N/A	12,295.00	12,295.00	12,295.00
Other - ERIE INSURANCE GROUP	2690-000	N/A	14,954.77	14,954.77	14,954.77
Other - HRDP DEVELOPERS LLC	2690-000	N/A	500.00	500.00	500.00
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	1,510.61	1,510.61	1,510.61
Other - STEVE SHANON TIRE COMPANY, INC.	2690-000	N/A	738.97	738.97	738.97
Other - ELBERT'S AUTO SERVICE	2690-000	N/A	46.95	46.95	46.95
Other - HENRY F. SMITH, M.D.	2690-000	N/A	25.00	25.00	25.00
Other - DR. JANUSZ WOLANIN	2690-000	N/A	440.00	440.00	440.00
Other - Joan Geffert	2690-000	N/A	40.79	40.79	40.79
Other - Commonwealth of Pennsylvania	2690-000	N/A	55.00	55.00	55.00
Other - DEMPSEY UNIFORM & LINEN SUPPLY	2690-000	N/A	239.29	239.29	239.29
Other - MCCARTHY TIRE & AUTOMOTIVE CENTER	2690-000	N/A	3,312.24	3,312.24	3,312.24
Other - INDUSTRIAL ELECTRONICS, INC.	2690-000	N/A	1,128.00	1,128.00	1,128.00
Other - 309 FUEL & CONVENIENCE	2690-000	N/A	4,000.00	4,000.00	4,000.00
Other - LEONARDS'S TAG & TITLE SERVICE	2690-000	N/A	504.00	504.00	504.00
Other - SUPERIOR PLUS ENERGY SERVICES	2690-000	N/A	37,777.57	37,777.57	37,777.57
Other - UNION BANK	2600-000	N/A	217.94	217.94	217.94
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	3,668.60	3,668.60	3,668.60
Other - SMITH FUEL SERVICE	2690-000	N/A	1,825.00	1,825.00	1,825.00
Other - ERIE INSURANCE GROUP	2690-000	N/A	9,005.00	9,005.00	9,005.00
Other - ADVANTAGE FUNDING	2690-000	N/A	12,295.00	12,295.00	12,295.00
Other - HRDP DEVELOPERS LLC	2690-000	N/A	500.00	500.00	500.00
Other - PPL ELECTRIC UTILITIES	2690-000	N/A	213.34	213.34	213.34
Other - HONTZ SANITATION	2690-000	N/A	50.00	50.00	50.00
Other - FRONTIER	2690-000	N/A	208.50	208.50	208.50
Other - AYERS TOWING SERVICE, INC.	2690-000	N/A	345.00	345.00	345.00
Other - MARTINI SCHOOL BUS CO., INC.	2690-000	N/A	545.71	545.71	545.71
Other - BERKHEIMER	2690-000	N/A	142.96	142.96	142.96
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	2,091.65	2,091.65	2,091.65
Other - Coccia Ford Lincoln	2690-000	N/A	957.03	957.03	957.03
Other - Colours 01	2690-000	N/A	473.15	473.15	473.15

Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	2,420.33	2,420.33	2,420.33
Other - Pennsylvania Turnpike Commission	2690-000	N/A	31.50	31.50	31.50
Other - Joan Geffert	2690-000	N/A	77.44	77.44	77.44
Other - Ralph Eckrote	2690-000	N/A	124.42	124.42	124.42
Other - DR. JANUSZ WOLANIN	2690-000	N/A	330.00	330.00	330.00
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	709.98	709.98	709.98
Other - Luzerne Intermediate Unite 18	2690-000	N/A	30.00	30.00	30.00
Other - HONTZ SANITATION	2690-000	N/A	50.00	50.00	50.00
Other - STEVE SHANON TIRE COMPANY, INC.	2690-000	N/A	412.75	412.75	412.75
Other - ENGLER'S USED AUTOS & PARTS	2690-000	N/A	130.20	130.20	130.20
Other - INDUSTRIAL ELECTRONICS, INC.	2690-000	N/A	1,128.00	1,128.00	1,128.00
Other - HENRY F. SMITH, M.D.	2690-000	N/A	50.00	50.00	50.00
Other - Evangelical Community Hospital	2690-000	N/A	228.43	228.43	228.43
Other - DEMPSEY UNIFORM & LINEN SUPPLY	2690-000	N/A	328.17	328.17	328.17
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	3,196.73	3,196.73	3,196.73
Other - UNION BANK	2600-000	N/A	309.33	309.33	309.33
Other - BERKHEIMER	2690-000	N/A	2,303.46	2,303.46	2,303.46
Other - ELBERT'S AUTO SERVICE	2690-000	N/A	46.95	46.95	46.95
Other - AYERS TOWING SERVICE, INC.	2690-000	N/A	560.00	560.00	560.00
Other - MCCARTHY TIRE & ATUOMOTIVE CENTER	2690-000	N/A	3,499.64	3,499.64	3,499.64
Other - Erie Insurance Group	2420-000	N/A	10,000.00	10,000.00	10,000.00
Other - Newel Fuel Service	2690-000	N/A	10,595.65	10,595.65	10,595.65
Other - Loretta Mikolajczyk	2690-000	N/A	211.94	211.94	211.94
Other - Katherine Robbins	2690-000	N/A	306.67	306.67	306.67
Other - Gloria Hoffman	2690-000	N/A	158.95	158.95	158.95
Other - Joan Rinehimer	2690-000	N/A	226.39	226.39	226.39
Other - Dorothy Gommer	2690-000	N/A	211.94	211.94	211.94
Other - Patricia Ostrowski	2690-000	N/A	294.63	294.63	294.63
Other - Christine Stein	2690-000	N/A	211.94	211.94	211.94
Other - Roy K. Snow	2690-000	N/A	306.67	306.67	306.67
Other - Edward Shellhamer	2690-000	N/A	294.63	294.63	294.63
Other - Jean D. Mylet	2690-000	N/A	210.34	210.34	210.34
Other - John M. Kubricki	3420-000	N/A	356.44	356.44	356.44
Other - Edward J. Moran	2690-000	N/A	347.81	347.81	347.81



Other - Virginia M. Grecco	2690-000	N/A	298.65	298.65	298.65
Other - Susan Keefe	2690-000	N/A	265.73	265.73	265.73
Other - Vicki Michael	2690-000	N/A	244.86	244.86	244.86
Other - Colleen A. Douglas	2690-000	N/A	203.91	203.91	203.91
Other - Sandra M. Weeks	2690-000	N/A	199.09	199.09	199.09
Other - James Brooks	2690-000	N/A	199.09	199.09	199.09
Other - Theodore J. Geffert	2690-000	N/A	715.08	715.08	715.08
Other - Gail Bray	2690-000	N/A	217.35	217.35	217.35
Other - Thomas A. Samo	2690-000	N/A	251.67	251.67	251.67
Other - Rebecca Kay Miller	2690-000	N/A	203.91	203.91	203.91
Other - Kim A. Fritzges	2690-000	N/A	203.91	203.91	203.91
Other - Brian Hoyt	2690-000	N/A	236.82	236.82	236.82
Other - Charles Bray	2690-000	N/A	271.13	271.13	271.13
Other - William Keil	2690-000	N/A	199.09	199.09	199.09
Other - Edward Czudak	2690-000	N/A	211.94	211.94	211.94
Other - Christine McIntosh	2690-000	N/A	199.09	199.09	199.09
Other - Robert R. Foote	2690-000	N/A	242.83	242.83	242.83
Other - Lawrence C. Bruch	2690-000	N/A	248.86	248.86	248.86
Other - Terrence Kaminski	2690-000	N/A	263.31	263.31	263.31
Other - Jess H. Fink	2690-000	N/A	306.07	306.07	306.07
Other - Francis N. Janssen	2690-000	N/A	401.60	401.60	401.60
Other - Cindy Keil	2690-000	N/A	211.94	211.94	211.94
Other - Gabriel J. Acker	2690-000	N/A	420.66	420.66	420.66
Other - Michael S. Vencak	2690-000	N/A	436.31	436.31	436.31
Other - Karen Stimeling-Taylor	2690-000	N/A	398.19	398.19	398.19
Other - Linda June Burd	2690-000	N/A	202.31	202.31	202.31
Other - Marie Mantush	2690-000	N/A	143.69	143.69	143.69
Other - Carol A. Evans	2690-000	N/A	118.40	118.40	118.40
Other - Richard Robbins	2690-000	N/A	131.05	131.05	131.05
Other - Bernard Pawlowski	2690-000	N/A	220.77	220.77	220.77
Other - George Yeager	2690-000	N/A	158.95	158.95	158.95
Other - Terry L. Faux	2690-000	N/A	1,034.81	1,034.81	1,034.81
Other - Joan Geffert	2690-000	N/A	357.25	357.25	357.25
Other - Ralph Eckrote	2690-000	N/A	940.89	940.89	940.89

Other - Andre Garcia	2690-000	N/A	1,324.61	1,324.61	1,324.61
Other - David Faux	2690-000	N/A	1,192.16	1,192.16	1,192.16
Other - Earl Munson	2690-000	N/A	199.09	199.09	199.09
Other - Lawrence O. Evans	2690-000	N/A	199.90	199.90	199.90
Other - Kristi L. Oravitz	2690-000	N/A	146.11	146.11	146.11
Other - Robert J. Oravitz	2690-000	N/A	70.64	70.64	70.64
Other - David J. Seferyn	2690-000	N/A	126.04	126.04	126.04
Other - Stanton E. Varner	2690-000	N/A	54.09	54.09	54.09
Other - George J. Fetchko	2690-000	N/A	148.92	148.92	148.92
Other - Kathy Yeager	2690-000	N/A	141.30	141.30	141.30
Other - Cathy A. Yeager	2690-000	N/A	211.94	211.94	211.94
Other - INTERNAL REVENUE SERVICE	2690-000	N/A	905.77	905.77	905.77
Other - INTERNAL REVENUE SERVICE	2690-000	N/A	1,337.08	1,337.08	1,337.08
Other - INTERNAL REVENUE SERVICE	2690-000	N/A	2,156.55	2,156.55	2,156.55
Other - INTERNAL REVENUE SERVICE	2690-000	N/A	312.75	312.75	312.75
Other - INTERNAL REVENUE SERVICE	2690-000	N/A	312.75	312.75	312.75
Other - PENNSYLVANIA DEPARTMENT OF REVENUE	2690-000	N/A	662.04	662.04	662.04
Other - Craft Oil Corp.	2690-000	N/A	900.00	900.00	900.00
Other - Elbert's Auto Service	2690-000	N/A	348.15	348.15	348.15
Other - Engler's Used Autos and Parts	2690-000	N/A	90.28	90.28	90.28
Other - Franconi Auto Parts	2690-000	N/A	914.30	914.30	914.30
Other - Frontier	2690-000	N/A	409.51	409.51	409.51
Other - Glen Summit Springs Water Co.	2690-000	N/A	15.20	15.20	15.20
Other - Industrial Electronics Inc.	2690-000	N/A	1,128.00	1,128.00	1,128.00
Other - PPL Electric Utilities	2690-000	N/A	123.69	123.69	123.69
Other - Ralph Eckrote	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - Ralph Eckrote	2690-000	N/A	206.02	206.02	206.02
Other - Marie Brady	2690-000	N/A	3,000.00	3,000.00	3,000.00
Other - Stadium International Trucks	2690-000	N/A	617.59	617.59	617.59
Other - Stadium International Trucks	2690-000	N/A	342.75	342.75	342.75
Other - Steve Shannon Tire Co., Inc.	2690-000	N/A	130.28	130.28	130.28
Other - Dempsey Uniform & Linen Supply	2690-000	N/A	500.00	500.00	500.00
Other - McCarthy Tire Service Co., Inc.	2690-000	N/A	1,200.00	1,200.00	1,200.00
Other - Newell Fuel Service	2690-000	N/A	10,671.00	10,671.00	10,671.00

Other - Man, Levy, & Nogi, Inc.	2690-000	N/A	10,000.00	10,000.00	10,000.00
Other - Erie Insurance Group	2690-000	N/A	11,074.00	11,074.00	11,074.00
Other - Advantage Funding	2690-000	N/A	12,295.00	12,295.00	12,295.00
Other - Ralph Eckrote	2690-000	N/A	1,100.00	1,100.00	1,100.00
Other - Hontz Sanitation	2690-000	N/A	50.00	50.00	50.00
Other - Dr. Janusz Wolanin	2690-000	N/A	330.00	330.00	330.00
Other - Commonwealth of Pennsylvania	2690-000	N/A	20.00	20.00	20.00
Other - Department of Public Welfare	2690-000	N/A	10.00	10.00	10.00
Other - Loretta Mikolajczyk	2690-000	N/A	476.86	476.86	476.86
Other - Katherine Robbins	2690-000	N/A	476.86	476.86	476.86
Other - Gloria Hoffman	2690-000	N/A	370.90	370.90	370.90
Other - Joan Rinehimer	2690-000	N/A	476.86	476.86	476.86
Other - Dorothy Gommer	2690-000	N/A	450.38	450.38	450.38
Other - Patricia Ostrowski	2690-000	N/A	476.86	476.86	476.86
Other - Christine Stein	2690-000	N/A	476.86	476.86	476.86
Other - Roy K. Snow	2690-000	N/A	529.85	529.85	529.85
Other - Edward Shellhamer	2690-000	N/A	476.86	476.86	476.86
Other - Jean D. Mylet	2690-000	N/A	446.96	446.96	446.96
Other - John M. Kubricki	2690-000	N/A	499.13	499.13	499.13
Other - Edward J. Moran	2690-000	N/A	515.79	515.79	515.79
Other - Virginia M. Grecco	2690-000	N/A	462.42	462.42	462.42
Other - Susan Keefe	2690-000	N/A	462.42	462.42	462.42
Other - Vicki Michael	2690-000	N/A	462.42	462.42	462.42
Other - Colleen A. Douglas	2690-000	N/A	458.79	458.79	458.79
Other - Sandra M. Weeks	2690-000	N/A	447.96	447.96	447.96
Other - James Brooks	2690-000	N/A	447.96	447.96	447.96
Other - Theodore J. Geffert	2690-000	N/A	1,349.91	1,349.91	1,349.91
Other - Gail Bray	2690-000	N/A	458.79	458.79	458.79
Other - Thomas A. Samo	2690-000	N/A	542.29	542.29	542.29
Other - Rebecca Kay Miller	2690-000	N/A	458.79	458.79	458.79
Other - Kim A. Fritzges	2690-000	N/A	509.78	509.78	509.78
Other - John F. Gayewski	2690-000	N/A	407.81	407.81	407.81
Other - Brian Hoyt	2690-000	N/A	484.19	484.19	484.19
Other - Charles Bray	2690-000	N/A	203.91	203.91	203.91

Other - William Keil	2690-000	N/A	447.96	447.96	447.96
Other - Edward Czudak	2690-000	N/A	447.96	447.96	447.96
Other - Christine McIntosh	2690-000	N/A	423.08	423.08	423.08
Other - Robert R. Foote	2690-000	N/A	458.79	458.79	458.79
Other - Lawrence C. Bruch	2690-000	N/A	447.96	447.96	447.96
Other - Terrence Kaminski	2690-000	N/A	639.14	639.14	639.14
Other - Jess H. Fink	2690-000	N/A	528.03	528.03	528.03
Other - Francis N. Janssen	2690-000	N/A	398.19	398.19	398.19
Other - Cindy Keil	2690-000	N/A	447.96	447.96	447.96
Other - Gabriel J. Acker	2690-000	N/A	473.24	473.24	473.24
Other - Michael S. Vencak	2690-000	N/A	531.84	531.84	531.84
Other - Karen Stimeling-Taylor	2690-000	N/A	497.74	497.74	497.74
Other - Linda June Burd	2690-000	N/A	260.10	260.10	260.10
Other - Marie Mantush	2690-000	N/A	195.08	195.08	195.08
Other - Carol A. Evans	2690-000	N/A	292.22	292.22	292.22
Other - Richard Robbins	2690-000	N/A	364.87	364.87	364.87
Other - Bernard Pawlowski	2690-000	N/A	326.75	326.75	326.75
Other - George Yeager	2690-000	N/A	158.95	158.95	158.95
Other - Terry L. Faux	2690-000	N/A	918.60	918.60	918.60
Other - Joan Geffert	2690-000	N/A	1,244.33	1,244.33	1,244.33
Other - Ralph Eckrote	2690-000	N/A	1,211.54	1,211.54	1,211.54
Other - Andre Garcia	2690-000	N/A	1,394.90	1,394.90	1,394.90
Other - David Faux	2690-000	N/A	1,055.68	1,055.68	1,055.68
Other - Earl Munson	2690-000	N/A	447.96	447.96	447.96
Other - Lawrence O. Evans	2690-000	N/A	423.87	423.87	423.87
Other - Kristi L. Oravitz	2690-000	N/A	164.36	164.36	164.36
Other - Robert J. Oravitz	2690-000	N/A	317.91	317.91	317.91
Other - David J. Seferyn	2690-000	N/A	309.99	309.99	309.99
Other - Stanton E. Varner	2690-000	N/A	281.90	281.90	281.90
Other - George J. Fetchko	2690-000	N/A	290.22	290.22	290.22
Other - William Hoeffner	2690-000	N/A	314.60	314.60	314.60
Other - Kathy Yeager	2690-000	N/A	158.95	158.95	158.95
Other - Cathy A. Yeager	2690-000	N/A	447.96	447.96	447.96
Other - Gary L. Eigenbrod	2690-000	N/A	49.78	49.78	49.78

Other - INTERNAL REVENUE SERVICE	2690-000	N/A	1,527.91	1,527.91	1,527.91
Other - INTERNAL REVENUE SERVICE	2690-000	N/A	2,255.46	2,255.46	2,255.46
Other - INTERNAL REVENUE SERVICE	2690-000	N/A	3,637.79	3,637.79	3,637.79
Other - INTERNAL REVENUE SERVICE	2690-000	N/A	0.13	0.13	0.13
Other - INTERNAL REVENUE SERVICE	2690-000	N/A	527.46	527.46	527.46
Other - INTERNAL REVENUE SERVICE	2690-000	N/A	527.46	527.46	527.46
Other - PENNSYLVANIA DEPARTMENT OF REVENUE	2690-000	N/A	1,116.82	1,116.82	1,116.82
Other - SMITH FUEL SERVICE	2690-000	N/A	3,162.50	3,162.50	3,162.50
Other - HONTZ SANITATION	2690-000	N/A	50.00	50.00	50.00
Other - CRAFT OIL CORPORATION	2690-000	N/A	919.00	919.00	919.00
Other - WILKES BARRE SPRING & ALIGNMENT, LLC	2690-000	N/A	1,150.00	1,150.00	1,150.00
Other - Ralph Eckrote	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - JOHN M. KUBRICKI	2690-000	N/A	1,468.61	1,468.61	1,468.61
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	528.02	528.02	528.02
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	3,483.81	3,483.81	3,483.81
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	148.73	148.73	148.73
Other - FRANCONI AUTO PARTS	2690-000	N/A	103.20	103.20	103.20
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	3,013.99	3,013.99	3,013.99
Other - NEWELL FUEL SERVICE	2690-000	N/A	21,264.00	21,264.00	21,264.00
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	958.04	958.04	958.04
Other - INTERNAL REVENUE SERVICE	2690-000	N/A	127.04	127.04	127.04
Other - PA DEPT OF LABOR & INDUSTRY-B	2690-000	N/A	81.00	81.00	81.00
Other - Ralph Eckrote	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	1,659.24	1,659.24	1,659.24
Other - A & R BUILDING SUPPLY CO.	2690-000	N/A	40.66	40.66	40.66
Other - AYERS TOWING SERVICE, INC.	2690-000	N/A	345.00	345.00	345.00
Other - DEMPSEY UNIFORM & LINEN SUPPLY	2690-000	N/A	392.81	392.81	392.81
Other - Gabriel J. Acker	2690-000	N/A	295.48	295.48	295.48
Other - Charles Bray	2690-000	N/A	520.63	520.63	520.63
Other - Gail Bray	2690-000	N/A	530.63	530.63	530.63
Other - James Brooks	2690-000	N/A	549.36	549.36	549.36
Other - Lawrence C. Bruch	2690-000	N/A	495.37	495.37	495.37
Other - Linda June Burd	2690-000	N/A	152.71	152.71	152.71
Other - Edward Czudak	2690-000	N/A	525.52	525.52	525.52

Other - Colleen A. Douglas	2690-000	N/A	484.84	484.84	484.84
Other - Ralph Eckrote	2690-000	N/A	1,201.55	1,201.55	1,201.55
Other - GARY L. EIGENBROD	2690-000	N/A	55.93	55.93	55.93
Other - Carol A. Evans	2690-000	N/A	334.64	334.64	334.64
Other - Lawrence O. Evans	2690-000	N/A	467.53	467.53	467.53
Other - David Faux	2690-000	N/A	1,075.37	1,075.37	1,075.37
Other - Terry L. Faux	2690-000	N/A	929.71	929.71	929.71
Other - George J. Fetchko	2690-000	N/A	290.18	290.18	290.18
Other - Jess H. Fink	2690-000	N/A	566.71	566.71	566.71
Other - Robert R. Fotte	2690-000	N/A	525.21	525.21	525.21
Other - Kim A. Fritzges	2690-000	N/A	540.59	540.59	540.59
Other - Andre Garcia	2690-000	N/A	1,432.12	1,432.12	1,432.12
Other - John F. Gayewski	2690-000	N/A	480.09	480.09	480.09
Other - Joan Geffert	2690-000	N/A	1,170.78	1,170.78	1,170.78
Other - Theodore J. Geffert	2690-000	N/A	1,292.75	1,292.75	1,292.75
Other - Dorothy Gommer	2690-000	N/A	577.08	577.08	577.08
Other - Virginia M. Grecco	2690-000	N/A	532.48	532.48	532.48
Other - William Hoeffner	2690-000	N/A	261.36	261.36	261.36
Other - Gloria Hoffman	2690-000	N/A	456.03	456.03	456.03
Other - Brian Hoyt	2690-000	N/A	306.18	306.18	306.18
Other - Francis N. Janssen	2690-000	N/A	357.55	357.55	357.55
Other - Terrence Kaminski	2690-000	N/A	622.39	622.39	622.39
Other - Susan Keefe	2690-000	N/A	544.60	544.60	544.60
Other - Cinty Keil	2690-000	N/A	559.46	559.46	559.46
Other - William Keil	2690-000	N/A	528.39	528.39	528.39
Other - John M. Kubricki	2690-000	N/A	554.28	554.28	554.28
Other - Marie Mantush	2690-000	N/A	238.66	238.66	238.66
Other - Christine McIntosh	2690-000	N/A	528.57	528.57	528.57
Other - Vicki Michael	2690-000	N/A	510.62	510.62	510.62
Other - Rebecca Kay Miller	2690-000	N/A	515.65	515.65	515.65
Other - Edward J. Moran	2690-000	N/A	567.45	567.45	567.45
Other - Earl Munson	2690-000	N/A	559.45	559.45	559.45
Other - Jean D. Mylet	2690-000	N/A	389.08	389.08	389.08
Other - Kristi L. Oravitz	2690-000	N/A	205.20	205.20	205.20

Other - Robert J. Oravitz	2690-000	N/A	420.52	420.52	420.52
Other - Patricia Ostrowski	2690-000	N/A	525.65	525.65	525.65
Other - Bernard Pawlowski	2690-000	N/A	384.03	384.03	384.03
Other - Joan Rinehimer	2690-000	N/A	575.32	575.32	575.32
Other - Katherine Robbins	2690-000	N/A	510.47	510.47	510.47
Other - Richard Robbins	2690-000	N/A	436.31	436.31	436.31
Other - Thomas A. Samo	2690-000	N/A	619.68	619.68	619.68
Other - David J. Seferyn	2690-000	N/A	242.47	242.47	242.47
Other - Edward Shellhamer	2690-000	N/A	609.76	609.76	609.76
Other - Roy K. Snow	2690-000	N/A	507.59	507.59	507.59
Other - Christine Stein	2690-000	N/A	545.67	545.67	545.67
Other - Karen Stimeling-Taylor	2690-000	N/A	259.76	259.76	259.76
Other - Stanton E. Varner	2690-000	N/A	347.93	347.93	347.93
Other - Michael S. Vencak	2690-000	N/A	413.24	413.24	413.24
Other - Sandra M. Weeks	2690-000	N/A	528.46	528.46	528.46
Other - Cathy A. Yeager	2690-000	N/A	508.57	508.57	508.57
Other - George Yeager	2690-000	N/A	224.14	224.14	224.14
Other - Kathy Yeager	2690-000	N/A	198.58	198.58	198.58
Other - Loretta Mikolajczyk	2690-000	N/A	537.56	537.56	537.56
Other - INTERNAL REVENUE SERVICE	2690-000	N/A	8,436.02	8,436.02	8,436.02
Other - PA Department of Revenue	2690-000	N/A	4,435.98	4,435.98	4,435.98
Other - PA SCDU	2690-000	N/A	368.22	368.22	368.22
Other - PAYCHEX	2690-000	N/A	506.11	506.11	506.11
Other - RAYNOR DOOR SALES CO., INC.	2420-000	N/A	357.89	357.89	357.89
Other - NAVISTAR FINANCIAL	2420-000	N/A	2,002.97	2,002.97	2,002.97
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	1,561.70	1,561.70	1,561.70
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	72.57	72.57	72.57
Other - WILKES BARRE SPRING & ALIGNMENT, LLC	2690-000	N/A	1,710.00	1,710.00	1,710.00
Other - CRAFT OIL CORPORATION	2690-000	N/A	274.24	274.24	274.24
Other - STEVE SHANON TIRE COMPANY, INC.	2690-000	N/A	127.50	127.50	127.50
Other - PPL ELECTRIC UTILITIES	2690-000	N/A	163.69	163.69	163.69
Other - ELBERT'S AUTO SERVICE	2690-000	N/A	46.96	46.96	46.96
Other - FRONTIER	2690-000	N/A	220.41	220.41	220.41
Other - JNK HYDROTEST & EXTINGUISHER	2690-000	N/A	447.53	447.53	447.53

Other - Joan Geffert	2690-000	N/A	278.61	278.61	278.61
Other - Ralph Eckrote	2690-000	N/A	27.12	27.12	27.12
Other - EDWARD THOMAS	2690-000	N/A	3,000.00	3,000.00	3,000.00
Other - NEWELL FUEL SERVICE	2690-000	N/A	10,647.00	10,647.00	10,647.00
Other - ELBERT'S AUTO SERVICE	2690-000	N/A	140.85	140.85	140.85
Other - ADVANTAGE FUNDING	2690-000	N/A	12,295.00	12,295.00	12,295.00
Other - ERIE INSURANCE	2690-000	N/A	10,687.83	10,687.83	10,687.83
Other - MAN, LEVY, & NOGI, INC.	2690-000	N/A	10,000.00	10,000.00	10,000.00
Other - Ralph Eckrote	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	575.61	575.61	575.61
Other - CRAFT OIL CORPORATION	2690-000	N/A	1,454.18	1,454.18	1,454.18
Other - COMMONWEALTH OF PENNSYLVANIA	2690-000	N/A	55.00	55.00	55.00
Other - FRANCONI AUTO PARTS	2690-000	N/A	594.44	594.44	594.44
Other - CRAFT OIL CORPORATION	2690-000	N/A	2,343.42	2,343.42	2,343.42
Other - BP BUSINESS SOLUTIONS	2690-000	N/A	1,500.00	1,500.00	1,500.00
Other - Gabriel J. Acker	2690-000	N/A	571.08	571.08	571.08
Other - Charles Bray	2690-000	N/A	452.85	452.85	452.85
Other - Gail Bray	2690-000	N/A	442.00	442.00	442.00
Other - James Brooks	2690-000	N/A	447.39	447.39	447.39
Other - Lawrence C. Bruch	2690-000	N/A	448.74	448.74	448.74
Other - Linda June Burd	2690-000	N/A	296.99	296.99	296.99
Other - Edward Czudak	2690-000	N/A	439.22	439.22	439.22
Other - Colleen A. Douglas	2690-000	N/A	410.28	410.28	410.28
Other - Ralph Eckrote	2690-000	N/A	1,629.98	1,629.98	1,629.98
Other - GARY L. EIGENBROD	2690-000	N/A	83.88	83.88	83.88
Other - Carol A. Evans	2690-000	N/A	307.50	307.50	307.50
Other - Lawrence O. Evans	2690-000	N/A	455.50	455.50	455.50
Other - David Faux	2690-000	N/A	1,186.91	1,186.91	1,186.91
Other - Terry L. Faux	2690-000	N/A	1,024.59	1,024.59	1,024.59
Other - George J. Fetchko	2690-000	N/A	290.18	290.18	290.18
Other - Jess H. Fink	2690-000	N/A	453.81	453.81	453.81
Other - Robert R. Fotte	2690-000	N/A	462.08	462.08	462.08
Other - Kim A. Fritzges	2690-000	N/A	438.55	438.55	438.55
Other - Andre Garcia	2690-000	N/A	1,445.16	1,445.16	1,445.16



Other - John F. Gayewski	2690-000	N/A	467.93	467.93	467.93
Other - Joan Geffert	2690-000	N/A	1,215.90	1,215.90	1,215.90
Other - Theodore J. Geffert	2690-000	N/A	1,292.43	1,292.43	1,292.43
Other - Dorothy Gommer	2690-000	N/A	444.60	444.60	444.60
Other - Virginia M. Grecco	2690-000	N/A	479.69	479.69	479.69
Other - William Hoeffner	2690-000	N/A	311.17	311.17	311.17
Other - Gloria Hoffman	2690-000	N/A	279.40	279.40	279.40
Other - Brian Hoyt	2690-000	N/A	255.10	255.10	255.10
Other - Francis N. Janssen	2690-000	N/A	452.51	452.51	452.51
Other - Terrence Kaminski	2690-000	N/A	589.35	589.35	589.35
Other - Susan Keefe	2690-000	N/A	469.04	469.04	469.04
Other - Cinty Keil	2690-000	N/A	485.27	485.27	485.27
Other - William Keil	2690-000	N/A	563.68	563.68	563.68
Other - John M. Kubricki	2690-000	N/A	653.74	653.74	653.74
Other - Marie Mantush	2690-000	N/A	209.67	209.67	209.67
Other - Christine McIntosh	2690-000	N/A	416.92	416.92	416.92
Other - Vicki Michael	2690-000	N/A	451.01	451.01	451.01
Other - Loretta Mikolajczyk	2690-000	N/A	436.33	436.33	436.33
Other - Rebecca Kay Miller	2690-000	N/A	413.55	413.55	413.55
Other - Edward J. Moran	2690-000	N/A	552.85	552.85	552.85
Other - Earl Munson	2690-000	N/A	447.39	447.39	447.39
Other - Jean D. Mylet	2690-000	N/A	441.39	441.39	441.39
Other - Kristi L. Oravitz	2690-000	N/A	164.16	164.16	164.16
Other - Robert J. Oravitz	2690-000	N/A	366.39	366.39	366.39
Other - Patricia Ostrowski	2690-000	N/A	481.37	481.37	481.37
Other - Bernard Pawlowski	2690-000	N/A	331.10	331.10	331.10
Other - Joan Rinehimer	2690-000	N/A	536.60	536.60	536.60
Other - Katherine Robbins	2690-000	N/A	478.39	478.39	478.39
Other - Richard Robbins	2690-000	N/A	441.58	441.58	441.58
Other - Thomas A. Samo	2690-000	N/A	546.28	546.28	546.28
Other - David J. Seferyn	2690-000	N/A	220.80	220.80	220.80
Other - Edward Shellhamer	2690-000	N/A	575.32	575.32	575.32
Other - Roy K. Snow	2690-000	N/A	477.30	477.30	477.30
Other - Christine Stein	2690-000	N/A	427.57	427.57	427.57

Other - Karen Stimeling-Taylor	2690-000	N/A	508.39	508.39	508.39
Other - Stanton E. Varner	2690-000	N/A	443.70	443.70	443.70
Other - Michael S. Vencak	2690-000	N/A	279.61	279.61	279.61
Other - Sandra M. Weeks	2690-000	N/A	524.20	524.20	524.20
Other - Cathy A. Yeager	2690-000	N/A	408.94	408.94	408.94
Other - George Yeager	2690-000	N/A	158.76	158.76	158.76
Other - Kathy Yeager	2690-000	N/A	158.76	158.76	158.76
Other - NEWELL FUEL SERVICE	2690-000	N/A	10,938.00	10,938.00	10,938.00
Other - Ralph Eckrote	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - FRANCONI AUTO PARTS	2690-000	N/A	597.58	597.58	597.58
Other - PA SCDU	2690-000	N/A	368.22	368.22	368.22
Other - PAYCHEX	2690-000	N/A	206.11	206.11	206.11
Other - INTERNAL REVENUE SERVICE	2690-000	N/A	8,205.38	8,205.38	8,205.38
Other - PA Department of Revenue	2690-000	N/A	3,239.20	3,239.20	3,239.20
Other - MARTINI SCHOOL BUS CO., INC.	2690-000	N/A	1,654.31	1,654.31	1,654.31
Other - LES-DRJTBC	2690-000	N/A	36.00	36.00	36.00
Other - SMITH FUEL SERVICE	2690-000	N/A	3,290.00	3,290.00	3,290.00
Other - NEWELL FUEL SERVICE	2690-000	N/A	10,491.00	10,491.00	10,491.00
Other - HRDP DEVELOPERS LLC	2690-000	N/A	500.00	500.00	500.00
Other - FRANCONI AUTO PARTS	2690-000	N/A	451.63	451.63	451.63
Other - NAVISTAR FINANCIAL CORPORATION	2690-000	N/A	8,200.00	8,200.00	8,200.00
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	1,821.24	1,821.24	1,821.24
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	450.40	450.40	450.40
Other - SMITH FUEL SERVICE	2690-000	N/A	3,218.75	3,218.75	3,218.75
Other - Ralph Eckrote	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - PA UC FUND	2690-000	N/A	4,009.84	4,009.84	4,009.84
Other - HAB-EIT	2690-000	N/A	579.51	579.51	579.51
Other - HONTZ SANITATION	2690-000	N/A	50.00	50.00	50.00
Other - WES PACE AUCTIONS	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - BP BUSINESS SOLUTIONS	2690-000	N/A	1,500.00	1,500.00	1,500.00
Other - BP BUSINESS SOLUTIONS	2690-000	N/A	3,169.05	3,169.05	3,169.05
Other - Berwick Area School District	2690-000	N/A	64.74	64.74	64.74
Other - PPL ELECTRIC UTILITIES	2690-000	N/A	144.04	144.04	144.04
Other - FRONTIER	2690-000	N/A	214.48	214.48	214.48

Other - ELBERT'S AUTO SERVICE	2690-000	N/A	46.95	46.95	46.95
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	148.73	148.73	148.73
Other - INDUSTRIAL ELECTRONICS, INC.	2690-000	N/A	1,128.00	1,128.00	1,128.00
Other - MARTINI SCHOOL BUS CO., INC.	2690-000	N/A	1,119.94	1,119.94	1,119.94
Other - HENRY F. SMITH, M.D.	2690-000	N/A	50.00	50.00	50.00
Other - Ralph Eckrote	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - Ralph Eckrote	2690-000	N/A	23.50	23.50	23.50
Other - FRANCONI AUTO PARTS	2690-000	N/A	140.01	140.01	140.01
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	22.49	22.49	22.49
Other - OLEYAR LAW, PC	2690-000	N/A	2,594.70	2,594.70	2,594.70
Other - MCCARTHY TIRE & ATUOMOTIVE CENTER	2690-000	N/A	10,095.46	10,095.46	10,095.46
Other - NEWELL FUEL SERVICE	2690-000	N/A	10,587.00	10,587.00	10,587.00
Other - ERIE INSURANCE GROUP	2690-000	N/A	7,930.20	7,930.20	7,930.20
Other - ADVANTAGE FUNDING	2690-000	N/A	12,295.00	12,295.00	12,295.00
Other - MCCARTHY TIRE & ATUOMOTIVE CENTER	2690-000	N/A	3,483.81	3,483.81	3,483.81
Other - Joan Geffert	2690-000	N/A	101.25	101.25	101.25
Other - Ralph Eckrote	2690-000	N/A	11.69	11.69	11.69
Other - Ralph Eckrote	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - CRAFT OIL CORPORATION	2690-000	N/A	68.90	68.90	68.90
Other - SLOCUM VOLUNTEER FIRE COMPANY #1	2690-000	N/A	100.00	100.00	100.00
Other - NEWELL FUEL SERVICE	2690-000	N/A	9,200.24	9,200.24	9,200.24
Other - Maureen E. Herron, Esquire	2690-000	N/A	3,650.00	3,650.00	3,650.00
Other - OLEYAR LAW, PC	2690-000	N/A	147.00	147.00	147.00
Other - NAVISTAR FINANCIAL CORPORATION	2690-000	N/A	8,200.00	8,200.00	8,200.00
Other - Ralph Eckrote	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - Ralph Eckrote	2690-000	N/A	62.10	62.10	62.10
Other - AYERS TOWING SERVICE, INC.	2690-000	N/A	944.00	944.00	944.00
Other - MARTINI SCHOOL BUS CO., INC.	2690-000	N/A	2,169.95	2,169.95	2,169.95
Other - STEVE SHANON TIRE COMPANY, INC.	2690-000	N/A	276.85	276.85	276.85
Other - DEMPSEY UNIFORM & LINEN SUPPLY	2690-000	N/A	526.12	526.12	526.12
Other - CT LIEN SOLUTIONS	2690-000	N/A	505.00	505.00	505.00
Other - A & R BUILDING SUPPLY CO.	2690-000	N/A	794.99	794.99	794.99
Other - PETERS OIL COMPANY	2690-000	N/A	746.24	746.24	746.24
Other - FRONTIER	2690-000	N/A	196.30	196.30	196.30

Other - HONTZ SANITATION	2690-000	N/A	50.00	50.00	50.00
Other - NEWELL FUEL SERVICE	2690-000	N/A	1,091.70	1,091.70	1,091.70
Other - HRDP DEVELOPERS LLC	2690-000	N/A	500.00	500.00	500.00
Other - BERKHEIMER	2690-000	N/A	519.00	519.00	519.00
Other - PA UC FUND	2690-000	N/A	22,641.56	22,641.56	22,641.56
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	476.25	476.25	476.25
Other - DEPARTMENT OF PUBLIC WELFARE	2690-000	N/A	10.00	10.00	10.00
Other - NEWELL FUEL SERVICE	2690-000	N/A	9,825.30	9,825.30	9,825.30
Other - WES PACE AUCTIONS	2690-000	N/A	2,750.00	2,750.00	2,750.00
Other - FRANCONI AUTO PARTS	2690-000	N/A	286.72	286.72	286.72
Other - RAYNOR DOOR SALES CO., INC.	2690-000	N/A	95.00	95.00	95.00
Other - Ralph Eckrote	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - Ralph Eckrote	2690-000	N/A	14.20	14.20	14.20
Other - SMITH FUEL SERVICE	2690-000	N/A	3,630.55	3,630.55	3,630.55
Other - NEWELL FUEL SERVICE	2690-000	N/A	10,601.79	10,601.79	10,601.79
Other - MCCARTHY TIRE & ATUOMOTIVE CENTER	2690-000	N/A	9,984.36	9,984.36	9,984.36
Other - MCCARTHY TIRE & ATUOMOTIVE CENTER	2690-000	N/A	851.17	851.17	851.17
Other - ELBERT'S AUTO SERVICE	2690-000	N/A	46.95	46.95	46.95
Other - STEVE SHANON TIRE COMPANY, INC.	2690-000	N/A	1,397.18	1,397.18	1,397.18
Other - The Motorist Insurance Group	2690-000	N/A	3,447.31	3,447.31	3,447.31
Other - Commonwealth of Pennsylvania	2690-000	N/A	10.00	10.00	10.00
Other - INDUSTRIAL ELECTRONICS, INC.	2690-000	N/A	1,128.00	1,128.00	1,128.00
Other - BP BUSINESS SOLUTIONS	2690-000	N/A	20.00	20.00	20.00
Other - PPL ELECTRIC UTILITIES	2690-000	N/A	252.25	252.25	252.25
Other - ERIE INSURANCE GROUP	2690-000	N/A	10,692.84	10,692.84	10,692.84
Other - ADVANTAGE FUNDING	2690-000	N/A	12,295.00	12,295.00	12,295.00
Other - SMITH FUEL SERVICE	2690-000	N/A	125.00	125.00	125.00
Other - Ralph Eckrote	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	800.66	800.66	800.66
Other - Evangelical Community Hospital	2690-000	N/A	98.95	98.95	98.95
Other - Ralph Eckrote	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - Ralph Eckrote	2690-000	N/A	34.53	34.53	34.53
Other - AYERS TOWING SERVICE, INC.	2690-000	N/A	745.00	745.00	745.00
Other - Research Underwriters	2690-000	N/A	787.70	787.70	787.70

Other - Joan Geffert	2690-000	N/A	45.00	45.00	45.00
Other - SUPERIOR PLUS ENERGY SERVICES	2690-000	N/A	2,719.30	2,719.30	2,719.30
Other - Computer Care	2690-000	N/A	116.58	116.58	116.58
Other - DR. JANUSZ WOLANIN	2690-000	N/A	385.00	385.00	385.00
Other - Commonwealth of Pennsylvania	2690-000	N/A	10.00	10.00	10.00
Other - Commonwealth of Pennsylvania	2690-000	N/A	10.00	10.00	10.00
Other - Department of Public Welfare	2690-000	N/A	10.00	10.00	10.00
Other - FRANCONI AUTO PARTS	2690-000	N/A	647.98	647.98	647.98
Other - STEVE SHANON TIRE COMPANY, INC.	2690-000	N/A	647.50	647.50	647.50
Other - MCCARTHY TIRE & ATUOMOTIVE CENTER	2690-000	N/A	914.45	914.45	914.45
Other - DEMPSEY UNIFORM & LINEN SUPPLY	2690-000	N/A	210.78	210.78	210.78
Other - FirstComp	2690-000	N/A	1,042.00	1,042.00	1,042.00
Other - LEONARDS'S TAG & TITLE SERVICE	2690-000	N/A	51.00	51.00	51.00
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	2,423.48	2,423.48	2,423.48
Other - Herron Electric, Inc.	2690-000	N/A	2,975.00	2,975.00	2,975.00
Other - HONTZ SANITATION	2690-000	N/A	50.00	50.00	50.00
Other - DR. JANUSZ WOLANIN	2690-000	N/A	660.00	660.00	660.00
Other - HRDP DEVELOPERS, LLC	2690-000	N/A	500.00	500.00	500.00
Other - Ralph Eckrote	2690-000	N/A	160.00	160.00	160.00
Other - SUPERIOR PLUS ENERGY SERVICES	2690-000	N/A	5,969.39	5,969.39	5,969.39
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	921.30	921.30	921.30
Other - PA UC FUND	2690-000	N/A	16,467.74	16,467.74	16,467.74
Other - Ralph Eckrote	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	765.54	765.54	765.54
Other - PETERS OIL COMPANY	2690-000	N/A	1,068.48	1,068.48	1,068.48
Other - CRAFT OIL CORPORATION	2690-000	N/A	2,929.28	2,929.28	2,929.28
Other - FRONTIER	2690-000	N/A	203.76	203.76	203.76
Other - INDUSTRIAL ELECTRONICS, INC.	2690-000	N/A	1,128.00	1,128.00	1,128.00
Other - Millenium Medical Staffing	2690-000	N/A	1,260.00	1,260.00	1,260.00
Other - HONTZ SANITATION	2690-000	N/A	50.00	50.00	50.00
Other - MARTINI SCHOOL BUS CO., INC.	2690-000	N/A	307.28	307.28	307.28
Other - STEVE SHANON TIRE COMPANY, INC.	2690-000	N/A	2,386.40	2,386.40	2,386.40
Other - SUPERIOR PLUS ENERGY SERVICES	2690-000	N/A	20,886.60	20,886.60	20,886.60
Other - ADVANTAGE FUNDING	2690-000	N/A	12,295.00	12,295.00	12,295.00

Other - ERIE INSURANCE GROUP	2690-000	N/A	10,692.84	10,692.84	10,692.84
Other - Ralph Eckrote	2690-000	N/A	2,000.00	2,000.00	2,000.00
Other - CRAFT OIL CORPORATION	2690-000	N/A	584.92	584.92	584.92
Other - NAVISTAR FINANCIAL CORPORATION	2690-000	N/A	8,200.00	8,200.00	8,200.00
Other - Gabriel J. Acker	2690-000	N/A	571.08	571.08	571.08
Other - Charles Bray	2690-000	N/A	494.96	494.96	494.96
Other - Gail Bray	2690-000	N/A	538.02	538.02	538.02
Other - James Brooks	2690-000	N/A	549.36	549.36	549.36
Other - Lawrence C. Bruch	2690-000	N/A	495.37	495.37	495.37
Other - Linda June Burd	2690-000	N/A	296.99	296.99	296.99
Other - Edward Czudak	2690-000	N/A	525.29	525.29	525.29
Other - Colleen A. Douglas	2690-000	N/A	508.58	508.58	508.58
Other - Ralph Eckrote	2690-000	N/A	1,200.98	1,200.98	1,200.98
Other - GARY L. EIGENBROD	2690-000	N/A	55.93	55.93	55.93
Other - Carol A. Evans	2690-000	N/A	371.06	371.06	371.06
Other - Lawrence O. Evans	2690-000	N/A	520.47	520.47	520.47
Other - David Faux	2690-000	N/A	1,075.24	1,075.24	1,075.24
Other - Terry L. Faux	2690-000	N/A	1,092.46	1,092.46	1,092.46
Other - George J. Fetchko	2690-000	N/A	79.61	79.61	79.61
Other - Jess H. Fink	2690-000	N/A	503.53	503.53	503.53
Other - Robert R. Fotte	2690-000	N/A	525.04	525.04	525.04
Other - Kim A. Fritzges	2690-000	N/A	540.42	540.42	540.42
Other - Andre Garcia	2690-000	N/A	1,432.12	1,432.12	1,432.12
Other - John F. Gayewski	2690-000	N/A	352.62	352.62	352.62
Other - Joan Geffert	2690-000	N/A	1,215.90	1,215.90	1,215.90
Other - Theodore J. Geffert	2690-000	N/A	1,292.43	1,292.43	1,292.43
Other - Dorothy Gommer	2690-000	N/A	550.47	550.47	550.47
Other - Virginia M. Grecco	2690-000	N/A	433.51	433.51	433.51
Other - William Hoeffner	2690-000	N/A	220.65	220.65	220.65
Other - Gloria Hoffman	2690-000	N/A	455.81	455.81	455.81
Other - Brian Hoyt	2690-000	N/A	245.23	245.23	245.23
Other - Francis N. Janssen	2690-000	N/A	519.35	519.35	519.35
Other - Terrence Kaminski	2690-000	N/A	570.30	570.30	570.30
Other - Susan Keefe	2690-000	N/A	544.43	544.43	544.43

Other - Cinty Keil	2690-000	N/A	531.28	531.28	531.28
Other - William Keil	2690-000	N/A	556.96	556.96	556.96
Other - John M. Kubricki	2690-000	N/A	615.64	615.64	615.64
Other - Marie Mantush	2690-000	N/A	238.53	238.53	238.53
Other - Christine McIntosh	2690-000	N/A	428.94	428.94	428.94
Other - Vicki Michael	2690-000	N/A	510.41	510.41	510.41
Other - Loretta Mikolajczyk	2690-000	N/A	537.38	537.38	537.38
Other - Rebecca Kay Miller	2690-000	N/A	515.42	515.42	515.42
Other - Edward J. Moran	2690-000	N/A	586.35	586.35	586.35
Other - Earl Munson	2690-000	N/A	279.61	279.61	279.61
Other - Jean D. Mylet	2690-000	N/A	546.46	546.46	546.46
Other - Kristi L. Oravitz	2690-000	N/A	205.20	205.20	205.20
Other - Robert J. Oravitz	2690-000	N/A	384.03	384.03	384.03
Other - Patricia Ostrowski	2690-000	N/A	525.47	525.47	525.47
Other - Bernard Pawlowski	2690-000	N/A	384.03	384.03	384.03
Other - Joan Rinehimer	2690-000	N/A	575.09	575.09	575.09
Other - Katherine Robbins	2690-000	N/A	245.81	245.81	245.81
Other - Richard Robbins	2690-000	N/A	436.17	436.17	436.17
Other - Thomas A. Samo	2690-000	N/A	619.68	619.68	619.68
Other - David J. Seferyn	2690-000	N/A	232.43	232.43	232.43
Other - Edward Shellhamer	2690-000	N/A	502.57	502.57	502.57
Other - Roy K. Snow	2690-000	N/A	507.38	507.38	507.38
Other - Christine Stein	2690-000	N/A	519.01	519.01	519.01
Other - Karen Stimeling-Taylor	2690-000	N/A	483.53	483.53	483.53
Other - Stanton E. Varner	2690-000	N/A	315.87	315.87	315.87
Other - Michael S. Vencak	2690-000	N/A	581.72	581.72	581.72
Other - Sandra M. Weeks	2690-000	N/A	528.39	528.39	528.39
Other - Cathy A. Yeager	2690-000	N/A	508.39	508.39	508.39
Other - George Yeager	2690-000	N/A	198.44	198.44	198.44
Other - Kathy Yeager	2690-000	N/A	218.29	218.29	218.29
Other - LESLIE YOUNG	2690-000	N/A	549.21	549.21	549.21
Other - PA SCDU	2690-000	N/A	368.22	368.22	368.22
Other - PAYCHEX	2690-000	N/A	210.96	210.96	210.96
Other - PAYCHEX	2690-000	N/A	11,732.41	11,732.41	11,732.41

Other - Gabriel J. Acker	2690-000	N/A	507.51	507.51	507.51
Other - Charles Bray	2690-000	N/A	396.33	396.33	396.33
Other - Gail Bray	2690-000	N/A	431.78	431.78	431.78
Other - James Brooks	2690-000	N/A	464.53	464.53	464.53
Other - Lawrence C. Bruch	2690-000	N/A	369.78	369.78	369.78
Other - Linda June Burd	2690-000	N/A	210.38	210.38	210.38
Other - Edward Czudak	2690-000	N/A	441.60	441.60	441.60
Other - Colleen A. Douglas	2690-000	N/A	401.47	401.47	401.47
Other - Ralph Eckrote	2690-000	N/A	1,153.45	1,153.45	1,153.45
Other - GARY L. EIGENBROD	2690-000	N/A	55.93	55.93	55.93
Other - Carol A. Evans	2690-000	N/A	313.31	313.31	313.31
Other - David Faux	2690-000	N/A	1,209.77	1,209.77	1,209.77
Other - Terry L. Faux	2690-000	N/A	1,014.63	1,014.63	1,014.63
Other - George J. Fetchko	2690-000	N/A	47.66	47.66	47.66
Other - Jess H. Fink	2690-000	N/A	444.18	444.18	444.18
Other - Robert R. Foote	2690-000	N/A	438.43	438.43	438.43
Other - Kim A. Fritzges	2690-000	N/A	404.29	404.29	404.29
Other - Andre Garcia	2690-000	N/A	1,457.87	1,457.87	1,457.87
Other - John F. Gayewski	2690-000	N/A	291.49	291.49	291.49
Other - Joan Geffert	2690-000	N/A	1,215.90	1,215.90	1,215.90
Other - Theodore J. Geffert	2690-000	N/A	1,211.21	1,211.21	1,211.21
Other - Dorothy Gommer	2690-000	N/A	435.79	435.79	435.79
Other - Virginia M. Grecco	2690-000	N/A	448.75	448.75	448.75
Other - William Hoeffner	2690-000	N/A	109.25	109.25	109.25
Other - Gloria Hoffman	2690-000	N/A	348.28	348.28	348.28
Other - Brian Hoyt	2690-000	N/A	200.87	200.87	200.87
Other - Francis N. Janssen	2690-000	N/A	381.56	381.56	381.56
Other - Terrence Kaminski	2690-000	N/A	500.72	500.72	500.72
Other - Susan Keefe	2690-000	N/A	457.02	457.02	457.02
Other - Cinty Keil	2690-000	N/A	464.53	464.53	464.53
Other - William Keil	2690-000	N/A	484.20	484.20	484.20
Other - John M. Kubricki	2690-000	N/A	466.21	466.21	466.21
Other - Marie Mantush	2690-000	N/A	206.97	206.97	206.97
Other - Christine McIntosh	2690-000	N/A	419.31	419.31	419.31



Other - Vicki Michael	2690-000	N/A	380.32	380.32	380.32
Other - Loretta Mikolajczyk	2690-000	N/A	398.65	398.65	398.65
Other - Rebecca Kay Miller	2690-000	N/A	404.74	404.74	404.74
Other - Edward J. Moran	2690-000	N/A	457.02	457.02	457.02
Other - Jean D. Mylet	2690-000	N/A	444.60	444.60	444.60
Other - Kristi L. Oravitz	2690-000	N/A	181.31	181.31	181.31
Other - Robert J. Oravitz	2690-000	N/A	311.05	311.05	311.05
Other - Patricia Ostrowski	2690-000	N/A	487.77	487.77	487.77
Other - Bernard Pawlowski	2690-000	N/A	311.05	311.05	311.05
Other - Joan Rinehimer	2690-000	N/A	460.41	460.41	460.41
Other - Katherine Robbins	2690-000	N/A	419.85	419.85	419.85
Other - Richard Robbins	2690-000	N/A	370.39	370.39	370.39
Other - Thomas A. Samo	2690-000	N/A	474.72	474.72	474.72
Other - David J. Seferyn	2690-000	N/A	239.64	239.64	239.64
Other - Edward Shellhamer	2690-000	N/A	441.58	441.58	441.58
Other - Roy K. Snow	2690-000	N/A	421.58	421.58	421.58
Other - Christine Stein	2690-000	N/A	430.79	430.79	430.79
Other - Karen Stimeling-Taylor	2690-000	N/A	424.18	424.18	424.18
Other - Stanton E. Varner	2690-000	N/A	100.13	100.13	100.13
Other - Michael S. Vencak	2690-000	N/A	484.20	484.20	484.20
Other - Sandra M. Weeks	2690-000	N/A	444.18	444.18	444.18
Other - Cathy A. Yeager	2690-000	N/A	424.18	424.18	424.18
Other - George Yeager	2690-000	N/A	175.88	175.88	175.88
Other - Kathy Yeager	2690-000	N/A	156.04	156.04	156.04
Other - LESLIE YOUNG	2690-000	N/A	463.95	463.95	463.95
Other - PA SCDU	2690-000	N/A	368.22	368.22	368.22
Other - PAYCHEX	2690-000	N/A	205.42	205.42	205.42
Other - PAYCHEX	2690-000	N/A	9,668.88	9,668.88	9,668.88
Other - Gabriel J. Acker	2690-000	N/A	466.01	466.01	466.01
Other - Charles Bray	2690-000	N/A	376.06	376.06	376.06
Other - Gail Bray	2690-000	N/A	377.62	377.62	377.62
Other - James Brooks	2690-000	N/A	391.47	391.47	391.47
Other - Lawrence C. Bruch	2690-000	N/A	355.50	355.50	355.50
Other - Linda June Burd	2690-000	N/A	239.24	239.24	239.24

Other - Edward Czudak	2690-000	N/A	377.05	377.05	377.05
Other - Colleen A. Douglas	2690-000	N/A	367.79	367.79	367.79
Other - Ralph Eckrote	2690-000	N/A	1,679.81	1,679.81	1,679.81
Other - GARY L. EIGENBROD	2690-000	N/A	55.93	55.93	55.93
Other - Carol A. Evans	2690-000	N/A	261.58	261.58	261.58
Other - David Faux	2690-000	N/A	973.72	973.72	973.72
Other - Terry L. Faux	2690-000	N/A	961.42	961.42	961.42
Other - Jess H. Fink	2690-000	N/A	379.22	379.22	379.22
Other - Robert R. Foote	2690-000	N/A	370.92	370.92	370.92
Other - Kim A. Fritzges	2690-000	N/A	387.62	387.62	387.62
Other - Andre Garcia	2690-000	N/A	1,432.12	1,432.12	1,432.12
Other - John F. Gayewski	2690-000	N/A	352.62	352.62	352.62
Other - Joan Geffert	2690-000	N/A	1,215.90	1,215.90	1,215.90
Other - Theodore J. Geffert	2690-000	N/A	1,149.18	1,149.18	1,149.18
Other - Dorothy Gommer	2690-000	N/A	391.68	391.68	391.68
Other - Virginia M. Grecco	2690-000	N/A	382.17	382.17	382.17
Other - William Hoeffner	2690-000	N/A	17.13	17.13	17.13
Other - Gloria Hoffman	2690-000	N/A	252.93	252.93	252.93
Other - Brian Hoyt	2690-000	N/A	144.31	144.31	144.31
Other - Francis N. Janssen	2690-000	N/A	285.85	285.85	285.85
Other - Terrence Kaminski	2690-000	N/A	379.22	379.22	379.22
Other - Susan Keefe	2690-000	N/A	390.44	390.44	390.44
Other - Cinty Keil	2690-000	N/A	391.47	391.47	391.47
Other - William Keil	2690-000	N/A	379.22	379.22	379.22
Other - John M. Kubricki	2690-000	N/A	1,094.61	1,094.61	1,094.61
Other - Marie Mantush	2690-000	N/A	211.48	211.48	211.48
Other - Christine McIntosh	2690-000	N/A	379.22	379.22	379.22
Other - Vicki Michael	2690-000	N/A	366.02	366.02	366.02
Other - Loretta Mikolajczyk	2690-000	N/A	383.41	383.41	383.41
Other - Rebecca Kay Miller	2690-000	N/A	362.62	362.62	362.62
Other - Edward J. Moran	2690-000	N/A	115.45	115.45	115.45
Other - Jean D. Mylet	2690-000	N/A	388.85	388.85	388.85
Other - Kristi L. Oravitz	2690-000	N/A	143.64	143.64	143.64
Other - Robert J. Oravitz	2690-000	N/A	277.80	277.80	277.80

Other - Patricia Ostrowski	2690-000	N/A	366.68	366.68	366.68
Other - Bernard Pawlowski	2690-000	N/A	277.80	277.80	277.80
Other - Joan Rinehimer	2690-000	N/A	416.30	416.30	416.30
Other - Katherine Robbins	2690-000	N/A	351.68	351.68	351.68
Other - Richard Robbins	2690-000	N/A	339.11	339.11	339.11
Other - Thomas A. Samo	2690-000	N/A	435.62	435.62	435.62
Other - David J. Seferyn	2690-000	N/A	183.11	183.11	183.11
Other - Edward Shellhamer	2690-000	N/A	407.69	407.69	407.69
Other - Roy K. Snow	2690-000	N/A	353.41	353.41	353.41
Other - Christine Stein	2690-000	N/A	386.68	386.68	386.68
Other - Karen Stimeling-Taylor	2690-000	N/A	408.94	408.94	408.94
Other - Stanton E. Varner	2690-000	N/A	67.19	67.19	67.19
Other - Michael S. Vencak	2690-000	N/A	428.94	428.94	428.94
Other - Sandra M. Weeks	2690-000	N/A	379.22	379.22	379.22
Other - Cathy A. Yeager	2690-000	N/A	359.22	359.22	359.22
Other - George Yeager	2690-000	N/A	138.91	138.91	138.91
Other - Kathy Yeager	2690-000	N/A	138.91	138.91	138.91
Other - LESLIE YOUNG	2690-000	N/A	395.81	395.81	395.81
Other - PA SCDU	2690-000	N/A	314.46	314.46	314.46
Other - PAYCHEX	2690-000	N/A	204.40	204.40	204.40
Other - PAYCHEX	2690-000	N/A	8,886.62	8,886.62	8,886.62
Other - Gabriel J. Acker	2690-000	N/A	570.68	570.68	570.68
Other - Charles Bray	2690-000	N/A	520.01	520.01	520.01
Other - Gail Bray	2690-000	N/A	504.96	504.96	504.96
Other - James Brooks	2690-000	N/A	473.97	473.97	473.97
Other - Lawrence C. Bruch	2690-000	N/A	466.05	466.05	466.05
Other - Linda June Burd	2690-000	N/A	300.20	300.20	300.20
Other - Edward Czudak	2690-000	N/A	475.07	475.07	475.07
Other - Colleen A. Douglas	2690-000	N/A	480.94	480.94	480.94
Other - Ralph Eckrote	2690-000	N/A	1,308.13	1,308.13	1,308.13
Other - GARY L. EIGENBROD	2690-000	N/A	27.97	27.97	27.97
Other - Carol A. Evans	2690-000	N/A	314.32	314.32	314.32
Other - David Faux	2690-000	N/A	1,262.11	1,262.11	1,262.11
Other - Terry L. Faux	2690-000	N/A	1,046.26	1,046.26	1,046.26

Other - George J. Fetchko	2690-000	N/A	26.91	26.91	26.91
Other - Jess H. Fink	2690-000	N/A	171.38	171.38	171.38
Other - Robert R. Foote	2690-000	N/A	525.04	525.04	525.04
Other - Kim A. Fritzges	2690-000	N/A	491.08	491.08	491.08
Other - Andre Garcia	2690-000	N/A	1,497.32	1,497.32	1,497.32
Other - John F. Gayewski	2690-000	N/A	294.88	294.88	294.88
Other - Joan Geffert	2690-000	N/A	1,328.76	1,328.76	1,328.76
Other - Theodore J. Geffert	2690-000	N/A	1,322.32	1,322.32	1,322.32
Other - Dorothy Gommer	2690-000	N/A	511.17	511.17	511.17
Other - Virginia M. Grecco	2690-000	N/A	542.87	542.87	542.87
Other - William Hoeffner	2690-000	N/A	76.33	76.33	76.33
Other - Gloria Hoffman	2690-000	N/A	443.79	443.79	443.79
Other - Brian Hoyt	2690-000	N/A	258.97	258.97	258.97
Other - Francis N. Janssen	2690-000	N/A	408.80	408.80	408.80
Other - Terrence Kaminski	2690-000	N/A	511.95	511.95	511.95
Other - Susan Keefe	2690-000	N/A	521.17	521.17	521.17
Other - Cinty Keil	2690-000	N/A	488.89	488.89	488.89
Other - William Keil	2690-000	N/A	516.97	516.97	516.97
Other - John M. Kubricki	2690-000	N/A	851.33	851.33	851.33
Other - Marie Mantush	2690-000	N/A	268.31	268.31	268.31
Other - Christine McIntosh	2690-000	N/A	500.72	500.72	500.72
Other - Vicki Michael	2690-000	N/A	499.88	499.88	499.88
Other - Loretta Mikolajczyk	2690-000	N/A	486.99	486.99	486.99
Other - Rebecca Kay Miller	2690-000	N/A	480.53	480.53	480.53
Other - Edward J. Moran	2690-000	N/A	574.50	574.50	574.50
Other - Jean D. Mylet	2690-000	N/A	516.38	516.38	516.38
Other - Kristi L. Oravitz	2690-000	N/A	213.77	213.77	213.77
Other - Robert J. Oravitz	2690-000	N/A	345.13	345.13	345.13
Other - Patricia Ostrowski	2690-000	N/A	545.92	545.92	545.92
Other - Bernard Pawlowski	2690-000	N/A	371.19	371.19	371.19
Other - Joan Rinehimer	2690-000	N/A	535.79	535.79	535.79
Other - Katherine Robbins	2690-000	N/A	534.53	534.53	534.53
Other - Richard Robbins	2690-000	N/A	395.26	395.26	395.26
Other - Thomas A. Samo	2690-000	N/A	567.94	567.94	567.94

Other - David J. Seferyn	2690-000	N/A	272.93	272.93	272.93
Other - Edward Shellhamer	2690-000	N/A	604.09	604.09	604.09
Other - Roy K. Snow	2690-000	N/A	537.82	537.82	537.82
Other - Christine Stein	2690-000	N/A	506.17	506.17	506.17
Other - Karen Stimeling-Taylor	2690-000	N/A	490.74	490.74	490.74
Other - Stanton E. Varner	2690-000	N/A	189.32	189.32	189.32
Other - Michael S. Vencak	2690-000	N/A	552.25	552.25	552.25
Other - Sandra M. Weeks	2690-000	N/A	492.70	492.70	492.70
Other - Cathy A. Yeager	2690-000	N/A	429.00	429.00	429.00
Other - George Yeager	2690-000	N/A	170.48	170.48	170.48
Other - Kathy Yeager	2690-000	N/A	170.48	170.48	170.48
Other - LESLIE YOUNG	2690-000	N/A	491.96	491.96	491.96
Other - PA SCDU	2690-000	N/A	368.22	368.22	368.22
Other - PAYCHEX	2690-000	N/A	205.42	205.42	205.42
Other - PAYCHEX	2690-000	N/A	11,100.17	11,100.17	11,100.17
Other - Gabriel J. Acker	2690-000	N/A	571.08	571.08	571.08
Other - Charles Bray	2690-000	N/A	520.42	520.42	520.42
Other - Gail Bray	2690-000	N/A	530.42	530.42	530.42
Other - James Brooks	2690-000	N/A	549.36	549.36	549.36
Other - Lawrence C. Bruch	2690-000	N/A	495.37	495.37	495.37
Other - Linda June Burd	2690-000	N/A	268.11	268.11	268.11
Other - Edward Czudak	2690-000	N/A	525.29	525.29	525.29
Other - Colleen A. Douglas	2690-000	N/A	508.58	508.58	508.58
Other - Ralph Eckrote	2690-000	N/A	1,178.42	1,178.42	1,178.42
Other - GARY L. EIGENBROD	2690-000	N/A	55.93	55.93	55.93
Other - Carol A. Evans	2690-000	N/A	334.56	334.56	334.56
Other - David Faux	2690-000	N/A	1,186.91	1,186.91	1,186.91
Other - Terry L. Faux	2690-000	N/A	971.01	971.01	971.01
Other - George J. Fetchko	2690-000	N/A	145.09	145.09	145.09
Other - Robert R. Foote	2690-000	N/A	499.57	499.57	499.57
Other - Kim A. Fritzges	2690-000	N/A	514.96	514.96	514.96
Other - Andre Garcia	2690-000	N/A	1,432.12	1,432.12	1,432.12
Other - John F. Gayewski	2690-000	N/A	505.42	505.42	505.42
Other - Joan Geffert	2690-000	N/A	1,215.90	1,215.90	1,215.90

Other - Theodore J. Geffert	2690-000	N/A	1,292.43	1,292.43	1,292.43
Other - Dorothy Gommer	2690-000	N/A	365.21	365.21	365.21
Other - Virginia M. Grecco	2690-000	N/A	508.26	508.26	508.26
Other - William Hoeffner	2690-000	N/A	149.97	149.97	149.97
Other - Gloria Hoffman	2690-000	N/A	455.81	455.81	455.81
Other - Brian Hoyt	2690-000	N/A	245.23	245.23	245.23
Other - Francis N. Janssen	2690-000	N/A	455.04	455.04	455.04
Other - Terrence Kaminski	2690-000	N/A	650.30	650.30	650.30
Other - Susan Keefe	2690-000	N/A	544.43	544.43	544.43
Other - Cinty Keil	2690-000	N/A	559.24	559.24	559.24
Other - William Keil	2690-000	N/A	566.48	566.48	566.48
Other - TRACEE KREMSKI	2690-000	N/A	551.30	551.30	551.30
Other - John M. Kubricki	2690-000	N/A	646.12	646.12	646.12
Other - Marie Mantush	2690-000	N/A	209.67	209.67	209.67
Other - Christine McIntosh	2690-000	N/A	528.39	528.39	528.39
Other - Vicki Michael	2690-000	N/A	510.41	510.41	510.41
Other - Loretta Mikolajczyk	2690-000	N/A	537.38	537.38	537.38
Other - Rebecca Kay Miller	2690-000	N/A	515.42	515.42	515.42
Other - Edward J. Moran	2690-000	N/A	544.43	544.43	544.43
Other - Jean D. Mylet	2690-000	N/A	520.21	520.21	520.21
Other - Kristi L. Oravitz	2690-000	N/A	205.20	205.20	205.20
Other - Robert J. Oravitz	2690-000	N/A	384.03	384.03	384.03
Other - Patricia Ostrowski	2690-000	N/A	525.47	525.47	525.47
Other - Bernard Pawlowski	2690-000	N/A	384.03	384.03	384.03
Other - Joan Rinehimer	2690-000	N/A	575.09	575.09	575.09
Other - Katherine Robbins	2690-000	N/A	510.47	510.47	510.47
Other - Richard Robbins	2690-000	N/A	432.15	432.15	432.15
Other - Thomas A. Samo	2690-000	N/A	619.68	619.68	619.68
Other - David J. Seferyn	2690-000	N/A	224.80	224.80	224.80
Other - Edward Shellhamer	2690-000	N/A	527.38	527.38	527.38
Other - Roy K. Snow	2690-000	N/A	507.38	507.38	507.38
Other - Christine Stein	2690-000	N/A	545.47	545.47	545.47
Other - Karen Stimeling-Taylor	2690-000	N/A	508.39	508.39	508.39
Other - WAYNE VANDERMARK	2690-000	N/A	1,098.79	1,098.79	1,098.79

Other - Stanton E. Varner	2690-000	N/A	291.12	291.12	291.12
Other - Michael S. Vencak	2690-000	N/A	528.39	528.39	528.39
Other - Sandra M. Weeks	2690-000	N/A	503.53	503.53	503.53
Other - Cathy A. Yeager	2690-000	N/A	203.69	203.69	203.69
Other - George Yeager	2690-000	N/A	226.29	226.29	226.29
Other - Kathy Yeager	2690-000	N/A	198.44	198.44	198.44
Other - LESLIE YOUNG	2690-000	N/A	549.21	549.21	549.21
Other - PA SCDU	2690-000	N/A	368.22	368.22	368.22
Other - PAYCHEX	2690-000	N/A	252.62	252.62	252.62
Other - PAYCHEX	2690-000	N/A	11,823.75	11,823.75	11,823.75
Other - Gabriel J. Acker	2690-000	N/A	221.12	221.12	221.12
Other - Charles Bray	2690-000	N/A	194.05	194.05	194.05
Other - Gail Bray	2690-000	N/A	204.05	204.05	204.05
Other - James Brooks	2690-000	N/A	218.76	218.76	218.76
Other - Lawrence C. Bruch	2690-000	N/A	202.42	202.42	202.42
Other - Linda June Burd	2690-000	N/A	111.08	111.08	111.08
Other - Colleen A. Douglas	2690-000	N/A	192.11	192.11	192.11
Other - Ralph Eckrote	2690-000	N/A	1,335.17	1,335.17	1,335.17
Other - GARY L. EIGENBROD	2690-000	N/A	27.35	27.35	27.35
Other - Carol A. Evans	2690-000	N/A	125.54	125.54	125.54
Other - David Faux	2690-000	N/A	1,060.43	1,060.43	1,060.43
Other - Terry L. Faux	2690-000	N/A	830.47	830.47	830.47
Other - George J. Fetchko	2690-000	N/A	54.39	54.39	54.39
Other - Jess H. Fink	2690-000	N/A	208.76	208.76	208.76
Other - Robert R. Foote	2690-000	N/A	194.05	194.05	194.05
Other - Kim A. Fritzges	2690-000	N/A	74.02	74.02	74.02
Other - LYNN B. FRY	2690-000	N/A	165.93	165.93	165.93
Other - Andre Garcia	2690-000	N/A	1,254.93	1,254.93	1,254.93
Other - John F. Gayewski	2690-000	N/A	179.05	179.05	179.05
Other - Joan Geffert	2690-000	N/A	1,293.76	1,293.76	1,293.76
Other - Theodore J. Geffert	2690-000	N/A	970.80	970.80	970.80
Other - Dorothy Gommer	2690-000	N/A	183.77	183.77	183.77
Other - Virginia M. Grecco	2690-000	N/A	213.68	213.68	213.68
Other - William Hoeffner	2690-000	N/A	213.90	213.90	213.90

Other - Gloria Hoffman	2690-000	N/A	159.13	159.13	159.13
Other - Brian Hoyt	2690-000	N/A	77.59	77.59	77.59
Other - Francis N. Janssen	2690-000	N/A	104.82	104.82	104.82
Other - Terrence Kaminski	2690-000	N/A	386.77	386.77	386.77
Other - Susan Keefe	2690-000	N/A	215.82	215.82	215.82
Other - Cinty Keil	2690-000	N/A	208.76	208.76	208.76
Other - William Keil	2690-000	N/A	218.76	218.76	218.76
Other - TRACEE KREMSKI	2690-000	N/A	221.24	221.24	221.24
Other - John M. Kubricki	2690-000	N/A	319.27	319.27	319.27
Other - Marie Mantush	2690-000	N/A	62.62	62.62	62.62
Other - Vicki Michael	2690-000	N/A	198.68	198.68	198.68
Other - Loretta Mikolajczyk	2690-000	N/A	209.94	209.94	209.94
Other - Rebecca Kay Miller	2690-000	N/A	189.05	189.05	189.05
Other - Edward J. Moran	2690-000	N/A	249.33	249.33	249.33
Other - Jean D. Mylet	2690-000	N/A	211.12	211.12	211.12
Other - Kristi L. Oravitz	2690-000	N/A	80.28	80.28	80.28
Other - Robert J. Oravitz	2690-000	N/A	155.26	155.26	155.26
Other - Patricia Ostrowski	2690-000	N/A	187.88	187.88	187.88
Other - Bernard Pawlowski	2690-000	N/A	155.26	155.26	155.26
Other - Joan Rinehimer	2690-000	N/A	222.88	222.88	222.88
Other - Katherine Robbins	2690-000	N/A	240.01	240.01	240.01
Other - Richard Robbins	2690-000	N/A	150.54	150.54	150.54
Other - Thomas A. Samo	2690-000	N/A	98.49	98.49	98.49
Other - David J. Seferyn	2690-000	N/A	77.28	77.28	77.28
Other - Edward Shellhamer	2690-000	N/A	199.94	199.94	199.94
Other - Roy K. Snow	2690-000	N/A	179.94	179.94	179.94
Other - Christine Stein	2690-000	N/A	207.88	207.88	207.88
Other - Karen Stimeling-Taylor	2690-000	N/A	188.76	188.76	188.76
Other - WAYNE VANDERMARK	2690-000	N/A	738.23	738.23	738.23
Other - Stanton E. Varner	2690-000	N/A	593.00	593.00	593.00
Other - Michael S. Vencak	2690-000	N/A	263.44	263.44	263.44
Other - Sandra M. Weeks	2690-000	N/A	218.76	218.76	218.76
Other - Cathy A. Yeager	2690-000	N/A	188.76	188.76	188.76
Other - George Yeager	2690-000	N/A	77.62	77.62	77.62



Other - Kathy Yeager	2690-000	N/A	67.62	67.62	67.62
Other - LESLIE YOUNG	2690-000	N/A	221.24	221.24	221.24
Other - PA SCDU	2690-000	N/A	222.94	222.94	222.94
Other - PAYCHEX	2690-000	N/A	692.96	692.96	692.96
Other - PAYCHEX	2690-000	N/A	9,962.09	9,962.09	9,962.09
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	9,058.23	9,058.23	9,058.23
Other - ADVANTAGE FUNDING	2690-000	N/A	12,295.00	12,295.00	12,295.00
Other - ERIE INSURANCE GROUP	2690-000	N/A	9,005.00	9,005.00	9,005.00
Other - Sam' Club	2690-000	N/A	90.00	90.00	90.00
Other - PA Department of Revenue	2690-000	N/A	2,149.00	2,149.00	2,149.00
Other - Lawrence C. Bruch	2690-000	N/A	14.12	14.12	14.12
Other - Colleen A. Douglas	2690-000	N/A	138.77	138.77	138.77
Other - Ralph Eckrote	2690-000	N/A	1,096.30	1,096.30	1,096.30
Other - David Faux	2690-000	N/A	1,100.08	1,100.08	1,100.08
Other - Terry L. Faux	2690-000	N/A	996.24	996.24	996.24
Other - Andre Garcia	2690-000	N/A	1,331.49	1,331.49	1,331.49
Other - Joan Geffert	2690-000	N/A	950.15	950.15	950.15
Other - Theodore J. Geffert	2690-000	N/A	626.42	626.42	626.42
Other - Terrence Kaminski	2690-000	N/A	532.46	532.46	532.46
Other - William Keil	2690-000	N/A	8.81	8.81	8.81
Other - PATRICK NEALON	2690-000	N/A	17.65	17.65	17.65
Other - Robert J. Oravitz	2690-000	N/A	238.16	238.16	238.16
Other - WAYNE VANDERMARK	2690-000	N/A	999.66	999.66	999.66
Other - PAYCHEX	2690-000	N/A	139.58	139.58	139.58
Other - PAYCHEX	2690-000	N/A	3,457.15	3,457.15	3,457.15
Other - 309 FUEL & CONVENIENCE	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - Ralph Eckrote	2690-000	N/A	39.71	39.71	39.71
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	1,622.00	1,622.00	1,622.00
Other - FRONTIER	2690-000	N/A	206.35	206.35	206.35
Other - PPL ELECTRIC UTILITIES	2690-000	N/A	207.85	207.85	207.85
Other - ENGLER'S USED AUTOS & PARTS	2690-000	N/A	243.95	243.95	243.95
Other - INDUSTRIAL ELECTRONICS, INC.	2690-000	N/A	1,128.00	1,128.00	1,128.00
Other - DR. JANUSZ WOLANIN	2690-000	N/A	55.00	55.00	55.00
Other - DEMPSEY UNIFORM & LINEN SUPPLY	2690-000	N/A	239.29	239.29	239.29

Other - The Standard Speaker	2690-000	N/A	221.58	221.58	221.58
Other - The Citizens Voice	2690-000	N/A	122.50	122.50	122.50
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	2,973.16	2,973.16	2,973.16
Other - Colleen A. Douglas	2690-000	N/A	138.77	138.77	138.77
Other - Ralph Eckrote	2690-000	N/A	1,613.35	1,613.35	1,613.35
Other - David Faux	2690-000	N/A	1,159.38	1,159.38	1,159.38
Other - Terry L. Faux	2690-000	N/A	1,009.40	1,009.40	1,009.40
Other - Andre Garcia	2690-000	N/A	1,448.00	1,448.00	1,448.00
Other - Joan Geffert	2690-000	N/A	545.44	545.44	545.44
Other - Theodore J. Geffert	2690-000	N/A	296.54	296.54	296.54
Other - Terrence Kaminski	2690-000	N/A	634.13	634.13	634.13
Other - John M. Kubricki	2690-000	N/A	131.14	131.14	131.14
Other - Robert J. Oravitz	2690-000	N/A	301.75	301.75	301.75
Other - WAYNE VANDERMARK	2690-000	N/A	1,110.93	1,110.93	1,110.93
Other - PAYCHEX	2690-000	N/A	134.45	134.45	134.45
Other - PAYCHEX	2690-000	N/A	3,672.62	3,672.62	3,672.62
Other - UNION BANK	2600-000	N/A	450.19	450.19	450.19
Other - HONTZ SANITATION	2690-000	N/A	50.00	50.00	50.00
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	369.53	369.53	369.53
Other - DR. JANUSZ WOLANIN	2690-000	N/A	110.00	110.00	110.00
Other - AYERS TOWING SERVICE, INC.	2690-000	N/A	200.00	200.00	200.00
Other - MCCARTHY TIRE & ATUOMOTIVE CENTER	2690-000	N/A	4,933.62	4,933.62	4,933.62
Other - Andre Garcia	2690-000	N/A	3.99	3.99	3.99
Other - Joan Geffert	2690-000	N/A	14.25	14.25	14.25
Other - JNK HYDROTEST & EXTINGUISHER	2690-000	N/A	504.77	504.77	504.77
Other - Kristi L. Oravitz	2690-000	N/A	156.00	156.00	156.00
Other - Ralph Eckrote	2690-000	N/A	110.54	110.54	110.54
Other - Colleen A. Douglas	2690-000	N/A	138.77	138.77	138.77
Other - Ralph Eckrote	2690-000	N/A	1,096.30	1,096.30	1,096.30
Other - David Faux	2690-000	N/A	1,159.38	1,159.38	1,159.38
Other - Terry L. Faux	2690-000	N/A	1,231.61	1,231.61	1,231.61
Other - Andre Garcia	2690-000	N/A	1,808.52	1,808.52	1,808.52
Other - Joan Geffert	2690-000	N/A	696.79	696.79	696.79
Other - Terrence Kaminski	2690-000	N/A	634.13	634.13	634.13

Other - Robert J. Oravitz	2690-000	N/A	123.49	123.49	123.49
Other - WAYNE VANDERMARK	2690-000	N/A	1,042.48	1,042.48	1,042.48
Other - PAYCHEX	2690-000	N/A	130.74	130.74	130.74
Other - PAYCHEX	2690-000	N/A	3,505.64	3,505.64	3,505.64
Other - ADVANTAGE FUNDING	2690-000	N/A	12,295.00	12,295.00	12,295.00
Other - John M. Kubricki	2690-000	N/A	1,483.28	1,483.28	1,483.28
Other - ELBERT'S AUTO SERVICE	2690-000	N/A	187.80	187.80	187.80
Other - HENRY F. SMITH, M.D.	2690-000	N/A	25.00	25.00	25.00
Other - DR. JANUSZ WOLANIN	2690-000	N/A	55.00	55.00	55.00
Other - FRONTIER	2690-000	N/A	193.22	193.22	193.22
Other - R.N.R Auto Restoration	2690-000	N/A	957.28	957.28	957.28
Other - STEVE SHANON TIRE COMPANY, INC.	2690-000	N/A	460.70	460.70	460.70
Other - SNAP ON TOOLS	2690-000	N/A	88.33	88.33	88.33
Other - PPL ELECTRIC UTILITIES	2690-000	N/A	199.33	199.33	199.33
Other - INDUSTRIAL ELECTRONICS, INC.	2690-000	N/A	1,128.00	1,128.00	1,128.00
Other - DEMPSEY UNIFORM & LINEN SUPPLY	2690-000	N/A	293.62	293.62	293.62
Other - SLOCUM VOLUNTEER FIRE COMPANY #1	2690-000	N/A	100.00	100.00	100.00
Other - Slocum Township Ambulance Squad	2690-000	N/A	100.00	100.00	100.00
Other - Ralph Eckrote	2690-000	N/A	4.66	4.66	4.66
Other - Terry L. Faux	2690-000	N/A	82.82	82.82	82.82
Other - Wolfington Body Company, Inc.	2690-000	N/A	6,000.00	6,000.00	6,000.00
Other - ENGLER'S USED AUTOS & PARTS	2690-000	N/A	560.10	560.10	560.10
Other - SNAP ON TOOLS	2690-000	N/A	540.76	540.76	540.76
Other - WILKES BARRE SPRING & ALIGNMENT, LLC	2690-000	N/A	1,290.00	1,290.00	1,290.00
Other - LEONARDS'S TAG & TITLE SERVICE	2690-000	N/A	949.00	949.00	949.00
Other - PA Department of Revenue	2690-000	N/A	2,767.00	2,767.00	2,767.00
Other - Commonwealth of Pennsylvania	2690-000	N/A	112.50	112.50	112.50
Other - Commonwealth of Pennsylvania	2690-000	N/A	45.00	45.00	45.00
Other - 309 FUEL & CONVENIENCE	2690-000	N/A	4,000.00	4,000.00	4,000.00
Other - US National Bank Association	2690-000	N/A	70,000.00	70,000.00	70,000.00
Other - ERIE INSURANCE GROUP	2690-000	N/A	20,000.00	20,000.00	20,000.00
Other - ELBERT'S AUTO SERVICE	2690-000	N/A	93.90	93.90	93.90
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	906.32	906.32	906.32
Other - SUPERIOR PLUS ENERGY SERVICES	2690-000	N/A	6,380.00	6,380.00	6,380.00

Other - Ralph Eckrote	2690-000	N/A	62.79	62.79	62.79
Other - JNK HYDROTEST & EXTINGUISHER	2690-000	N/A	150.06	150.06	150.06
Other - STEVE SHANON TIRE COMPANY, INC.	2690-000	N/A	77.50	77.50	77.50
Other - Terry L. Faux	2690-000	N/A	13.70	13.70	13.70
Other - Luzerne Intermediate Unit 18	2690-000	N/A	10.00	10.00	10.00
Other - HONTZ SANITATION	2690-000	N/A	50.00	50.00	50.00
Other - LEONARDS'S TAG & TITLE SERVICE	2690-000	N/A	663.00	663.00	663.00
Other - Colleen A. Douglas	2690-000	N/A	59.39	59.39	59.39
Other - Ralph Eckrote	2690-000	N/A	1,096.30	1,096.30	1,096.30
Other - David Faux	2690-000	N/A	1,159.38	1,159.38	1,159.38
Other - Terry L. Faux	2690-000	N/A	1,244.40	1,244.40	1,244.40
Other - Andre Garcia	2690-000	N/A	1,398.07	1,398.07	1,398.07
Other - Joan Geffert	2690-000	N/A	637.93	637.93	637.93
Other - Terrence Kaminski	2690-000	N/A	634.13	634.13	634.13
Other - WAYNE VANDERMARK	2690-000	N/A	1,078.18	1,078.18	1,078.18
Other - PAYCHEX	2690-000	N/A	130.74	130.74	130.74
Other - John M. Kubricki	2690-000	N/A	42.93	42.93	42.93
Other - PAYCHEX	2690-000	N/A	3,178.30	3,178.30	3,178.30
Other - Wolfington Body Co., Inc.	2690-000	N/A	30,000.00	30,000.00	30,000.00
Other - SUPERIOR PLUS ENERGY SERVICES	2690-000	N/A	13,433.60	13,433.60	13,433.60
Other - UNION BANK	2600-000	N/A	467.75	467.75	467.75
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	2,615.55	2,615.55	2,615.55
Other - ELBERT'S AUTO SERVICE	2690-000	N/A	273.70	273.70	273.70
Other - PA Dept. of Revenue	2690-000	N/A	236.12	236.12	236.12
Other - R.N.R Auto Restoration	2690-000	N/A	473.47	473.47	473.47
Other - Petroleum Service Company	2690-000	N/A	443.37	443.37	443.37
Other - Joan Geffert	2690-000	N/A	409.00	409.00	409.00
Other - PPL ELECTRIC UTILITIES	2690-000	N/A	175.28	175.28	175.28
Other - FRONTIER	2690-000	N/A	208.52	208.52	208.52
Other - INDUSTRIAL ELECTRONICS, INC.	2690-000	N/A	1,894.56	1,894.56	1,894.56
Other - MCCARTHY TIRE & ATUOMOTIVE CENTER	2690-000	N/A	4,986.88	4,986.88	4,986.88
Other - STEVE SHANON TIRE COMPANY, INC.	2690-000	N/A	1,123.25	1,123.25	1,123.25
Other - STADIUM INTERNATIONAL, LLC	2690-000	N/A	2,876.32	2,876.32	2,876.32
Other - Charles Bray	2690-000	N/A	300.90	300.90	300.90

Other - Gail Bray	2690-000	N/A	270.06	270.06	270.06
Other - James Brooks	2690-000	N/A	218.76	218.76	218.76
Other - Lawrence C. Bruch	2690-000	N/A	250.90	250.90	250.90
Other - Colleen A. Douglas	2690-000	N/A	202.11	202.11	202.11
Other - JOANN ECKROTE	2690-000	N/A	145.26	145.26	145.26
Other - Ralph Eckrote	2690-000	N/A	1,096.30	1,096.30	1,096.30
Other - GARY L. EIGENBROD	2690-000	N/A	54.70	54.70	54.70
Other - Carol A. Evans	2690-000	N/A	165.09	165.09	165.09
Other - David Faux	2690-000	N/A	1,181.63	1,181.63	1,181.63
Other - Terry L. Faux	2690-000	N/A	1,180.41	1,180.41	1,180.41
Other - George J. Fetchko	2690-000	N/A	314.68	314.68	314.68
Other - Jess H. Fink	2690-000	N/A	273.44	273.44	273.44
Other - Kim A. Fritzges	2690-000	N/A	224.05	224.05	224.05
Other - LYNN B. FRY	2690-000	N/A	232.88	232.88	232.88
Other - Andre Garcia	2690-000	N/A	1,406.41	1,406.41	1,406.41
Other - Joan Geffert	2690-000	N/A	829.63	829.63	829.63
Other - Theodore J. Geffert	2690-000	N/A	601.20	601.20	601.20
Other - Virginia M. Grecco	2690-000	N/A	314.41	314.41	314.41
Other - William Hoeffner	2690-000	N/A	271.13	271.13	271.13
Other - Brian Hoyt	2690-000	N/A	96.87	96.87	96.87
Other - Francis N. Janssen	2690-000	N/A	118.31	118.31	118.31
Other - Terrence Kaminski	2690-000	N/A	635.90	635.90	635.90
Other - Susan Keefe	2690-000	N/A	255.81	255.81	255.81
Other - Cinty Keil	2690-000	N/A	265.52	265.52	265.52
Other - William Keil	2690-000	N/A	255.81	255.81	255.81
Other - John M. Kubricki	2690-000	N/A	298.38	298.38	298.38
Other - Marie Mantush	2690-000	N/A	202.30	202.30	202.30
Other - Vicki Michael	2690-000	N/A	247.01	247.01	247.01
Other - Loretta Mikolajczyk	2690-000	N/A	219.94	219.94	219.94
Other - Rebecca Kay Miller	2690-000	N/A	199.05	199.05	199.05
Other - Edward J. Moran	2690-000	N/A	359.62	359.62	359.62
Other - Jean D. Mylet	2690-000	N/A	221.12	221.12	221.12
Other - PATRICK NEALON	2690-000	N/A	260.21	260.21	260.21
Other - Robert J. Oravitz	2690-000	N/A	155.26	155.26	155.26

Other - Patricia Ostrowski	2690-000	N/A	243.75	243.75	243.75
Other - Bernard Pawlowski	2690-000	N/A	258.88	258.88	258.88
Other - Joan Rinehimer	2690-000	N/A	248.75	248.75	248.75
Other - Katherine Robbins	2690-000	N/A	234.53	234.53	234.53
Other - Richard Robbins	2690-000	N/A	203.32	203.32	203.32
Other - Thomas A. Samo	2690-000	N/A	236.76	236.76	236.76
Other - David J. Seferyn	2690-000	N/A	178.96	178.96	178.96
Other - Edward Shellhamer	2690-000	N/A	290.49	290.49	290.49
Other - Roy K. Snow	2690-000	N/A	282.22	282.22	282.22
Other - Christine Stein	2690-000	N/A	217.88	217.88	217.88
Other - WAYNE VANDERMARK	2690-000	N/A	1,063.89	1,063.89	1,063.89
Other - Stanton E. Varner	2690-000	N/A	330.69	330.69	330.69
Other - Michael S. Vencak	2690-000	N/A	277.41	277.41	277.41
Other - Sandra M. Weeks	2690-000	N/A	260.21	260.21	260.21
Other - Cathy A. Yeager	2690-000	N/A	212.88	212.88	212.88
Other - Kathy Yeager	2690-000	N/A	155.26	155.26	155.26
Other - MELISSA YEAGER	2690-000	N/A	155.26	155.26	155.26
Other - PAYCHEX	2690-000	N/A	211.57	211.57	211.57
Other - PA SCDU	2690-000	N/A	256.48	256.48	256.48
Other - PAYCHEX	2690-000	N/A	7,887.01	7,887.01	7,887.01
Other - Gloria Hoffman	2690-000	N/A	117.50	117.50	117.50
Other - Kim A. Fritzges	2690-000	N/A	572.74	572.74	572.74
Other - Henery School Buses, LLC	2690-000	N/A	51,939.12	51,939.12	51,939.12
Other - FEDEX	2990-000	N/A	160.64	160.64	160.64
Other - UNION BANK	2600-000	N/A	348.44	348.44	348.44
Other - UNION BANK	2600-000	N/A	637.66	637.66	637.66
Other - UNION BANK	2600-000	N/A	505.50	505.50	505.50
Other - PA Dept of Revenue	2820-000	N/A	2,679.00	2,679.00	2,679.00
Other - UNION BANK	2600-000	N/A	488.34	488.34	488.34
Other - International Sureties, LTD	2300-000	N/A	278.54	278.54	278.54
Other - UNION BANK	2600-000	N/A	502.85	502.85	502.85
Other - PA Dept of Revenue	2820-000	N/A	44.00	44.00	44.00
Other - PA Dept of Revenue	2820-000	N/A	143.00	143.00	143.00
Other - UNION BANK	2600-000	N/A	498.84	498.84	498.84

Other - UNION BANK	2600-000	N/A	449.77	449.77	449.77
Other - UNION BANK	2600-000	N/A	496.97	496.97	496.97
Other - UNION BANK	2600-000	N/A	480.30	480.30	480.30
Other - UNION BANK	2600-000	N/A	495.60	495.60	495.60
Other - UNION BANK	2600-000	N/A	478.89	478.89	478.89
Other - UNION BANK	2600-000	N/A	494.11	494.11	494.11
Other - UNION BANK	2600-000	N/A	493.39	493.39	493.39
Other - UNION BANK	2600-000	N/A	476.78	476.78	476.78
Other - UNION BANK	2600-000	N/A	491.97	491.97	491.97
Other - UNION BANK	2600-000	N/A	271.65	271.65	271.65
Other - International Sureties, Ltd.	2300-000	N/A	253.25	253.25	253.25
Other - UNION BANK	2600-000	N/A	280.33	280.33	280.33
Other - UNION BANK	2600-000	N/A	279.91	279.91	279.91
Other - UNION BANK	2600-000	N/A	197.95	197.95	197.95
Other - International Sureties	2300-000	N/A	-94.97	-94.97	-94.97
Other - UNION BANK	2600-000	N/A	169.74	169.74	169.74
Other - UNION BANK	2600-000	N/A	164.17	164.17	164.17
Other - UNION BANK	2600-000	N/A	169.52	169.52	169.52
Other - UNION BANK	2600-000	N/A	163.92	163.92	163.92
Other - UNION BANK	2600-000	N/A	169.25	169.25	169.25
Other - UNION BANK	2600-000	N/A	169.10	169.10	169.10
Other - UNION BANK	2600-000	N/A	163.51	163.51	163.51
Other - UNION BANK	2600-000	N/A	168.81	168.81	168.81
Other - UNION BANK	2600-000	N/A	163.23	163.23	163.23
Other - UNION BANK	2600-000	N/A	168.54	168.54	168.54
Other - International Sureties, Ltd.	2300-000	N/A	76.03	76.03	76.03
Other - UNION BANK	2600-000	N/A	167.93	167.93	167.93
Other - PA Dept. of Revenue	2820-000	N/A	2.00	2.00	2.00
Other - UNION BANK	2600-000	N/A	156.94	156.94	156.94
Other - UNION BANK	2600-000	N/A	167.58	167.58	167.58
Other - UNION BANK	2600-000	N/A	162.05	162.05	162.05
Other - UNION BANK	2600-000	N/A	167.30	167.30	167.30
Other - UNION BANK	2600-000	N/A	161.79	161.79	161.79
Other - UNION BANK	2600-000	N/A	167.02	167.02	167.02

Other - UNION BANK	2600-000	N/A	166.89	166.89	166.89
Other - Rabobank, N.A.	2600-000	N/A	216.35	216.35	216.35
Other - Rabobank, N.A.	2600-000	N/A	300.70	300.70	300.70
Other - Rabobank, N.A.	2600-000	N/A	281.46	281.46	281.46
Other - Rabobank, N.A.	2600-000	N/A	300.56	300.56	300.56
Other - Rabobank, N.A.	2600-000	N/A	262.63	262.63	262.63
Other - Rabobank, N.A.	2600-000	N/A	290.38	290.38	290.38
Other - Rabobank, N.A.	2600-000	N/A	261.89	261.89	261.89
Other - Rabobank, N.A.	2600-000	N/A	308.24	308.24	308.24
Other - Rabobank, N.A.	2600-000	N/A	279.78	279.78	279.78
Other - Rabobank, N.A.	2600-000	N/A	270.06	270.06	270.06
Clerk of the Court Costs (includes adversary and other filing fees) - CLERK,	2700-000	N/A	181.00	181.00	181.00
Other - Rabobank, N.A.	2600-000	N/A	306.84	306.84	306.84
Other - Rabobank, N.A.	2600-000	N/A	269.01	269.01	269.01
Other - Rabobank, N.A.	2600-000	N/A	296.42	296.42	296.42
Other - Rabobank, N.A.	2600-000	N/A	277.47	277.47	277.47
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	89.58	89.58	89.58
Other - Rabobank, N.A.	2600-000	N/A	267.84	267.84	267.84
Other - Rabobank, N.A.	2600-000	N/A	304.24	304.24	304.24
Other - Rabobank, N.A.	2600-000	N/A	257.71	257.71	257.71
Other - Rabobank, N.A.	2600-000	N/A	275.75	275.75	275.75
Other - Rabobank, N.A.	2600-000	N/A	266.17	266.17	266.17
Other - Rabobank, N.A.	2600-000	N/A	302.49	302.49	302.49
Other - Rabobank, N.A.	2600-000	N/A	265.38	265.38	265.38
Other - Rabobank, N.A.	2600-000	N/A	292.43	292.43	292.43
Other - Rabobank, N.A.	2600-000	N/A	282.86	282.86	282.86
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$2,654,378.76	\$2,654,378.10	\$2,510,391.64

#### **EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

UST Form 101-7-TDR (10/1/2010)



**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002P	INTERNAL REVENUE SERVICE	5800-000	N/A	38,034.07	38,034.07	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$38,034.07	\$38,034.07	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001U	U.S. BANK NATIONAL ASSOCIATION	7100-000	N/A	472,985.55	455,615.31	0.00
000002U	INTERNAL REVENUE SERVICE	7100-000	N/A	8,861.79	8,861.79	0.00
000003	TRANSPORT INTERNATIONAL POOL, INC.	7100-000	N/A	1,207,330.47	1,207,330.47	0.00
000004U	ACQUIRED CAPITAL, II, L.P.	7100-000	N/A	1,113,273.88	983,441.16	0.00
000005	WILKES BARRE TRUCK CENTER	7100-000	N/A	14,136.22	14,136.22	0.00
000006U	FIRST NATIONAL BANK, SUCCESSION TO OM	7100-000	N/A	2,189,207.00	1,940,235.92	0.00
NOTFILED	PER SCHEDULE F (DKT. 57) SEE MONTHLY REPORTS FROM	7100-000	350,000.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$350,000.00	\$5,005,794.91	\$4,609,620.87	\$0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 5-11-06869-RO-RNO

Trustee: (580480) MARK J. CONWAY, CHAPTER 7 TRUSTEE

Case Name: Deets Holding Company, Inc, Edward

Filed (f) or Converted (c): 06/04/12 (c)

§341(a) Meeting Date: 07/13/12

Period Ending: 09/17/19

Claims Bar Date: 10/17/12

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Rhinehimer Bus Lines, Inc. - 100% Stock Rhinehimer Bus Lines Hired CPA Caster to value this asset so the stock could be liquidated	850,000.00	0.00		850,000.00	FA
2	North East Transfer, Inc. - 100% Stock (u) In its own chapter 7 Bankruptcy. It appears all assets of North East Transfer Inc have value below the secured liens and surrender of the same if being done with secured creditors so as to maximize credit to this estate and the estate of North East Transfer. This marked as fully administered as it is in it owns Chapter 7 and it is not anticipated that any sale of assets will occur that would result in paying all of North East Transfers creditors and then a surplus that would be paid to this Debtor as the sole shareholder.	0.00	0.00		0.00	FA
3	Central Florida Coach Lines - 100% Stock (u) This company owns no assets and used the assets from North East Transfer to operate. It is not maked as fully administer as I am still attempting to locate all of the assets of North East transfer the Central Florida Coach lines Inc utilized.	0.00	0.00		0.00	FA
4	Auto Bus - 100% Stock (u) No such sepearte entity/company, just a "d/b/a" that ran its business through Central FLorida Coach lines Inc.	0.00	0.00		0.00	FA
5	Stagecoach Inn, Inc. - 100% Stock (u) 11-2-12 Order approving abandonment.	0.00	0.00	OA	0.00	FA
6	22 Trucks/80 Trailors/1 Car Trucks are really Tractors and the tractors, trailers and 1 car are owned by North East Transfer Inc and not tihis debtror. Presently I did not loacte any vehicles titled in the name of this Debtor. However, because of the level of non-cooperation the investigation is continuing.	800,000.00	0.00		0.00	FA
7	Office Equipment & Furnishings All office equipment was all located in Deets	5,500.00	5,500.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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	headquarters and this building was purchased by FNB for costs at Sheriff sale on 6-1-12.					
8	Garage Equipment & Tools All garage equipment and tools were all located in Deets garage and this building was purchased by FNB for costs at Sheriff sale on 6-1-12.	8,000.00	8,000.00		0.00	FA
9	Parts All parts were all located in Deets garage and this building was purchased by FNB for costs at Sheriff sale on 6-1-12.	2,000.00	2,000.00		0.00	FA
10	Good Will This debtor only owned stock in Rinehimer Bus lines, Inc, North East Transfer Inc, North East Stage Coach Inc and Central Florida Coach lines Inc. The only one of these four companies that was earning a profit was Rinehimer and it is being operated to be liquidated. No good will would attributed to the remaining three business as to their significant losses as well as real estate for each being sold at sheriff sale on 6-1-12. CPA Caster is valuing Rinehimer and if any good will it will be addressed by him as per his valuation of Rinehimer.	2,000,000.00	2,000,000.00		0.00	FA
11	Subrogation Claim - Krupa v. Rinehimer (u) This is a Subrogation Claim that Rinehimer Bus has against Shirley Krupa - 3rd party lawsuit	0.00	8,271.44		8,271.44	FA
12	Bus Contract-Crestwood (u) School District	0.00	0.00		2,124,642.89	FA
13	Bus Contract-Berwick (u) School District	0.00	0.00		150,505.48	FA
14	Bus Contract-Columbia Montour (u) School District	0.00	0.00		22,476.06	FA
15	Bus Contract- St. Jude Parent (u)	0.00	0.00		1,365.00	FA
16	Bus Contract-McCann (u)	0.00	0.00		756.09	FA
17	Bus Contract-Powder Glen (u)	0.00	0.00		350.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18 Bus Contract-St. Jude School (u)	0.00	0.00		520.00	FA
19 Bus Contract-Fairview PTA (u)	0.00	0.00		720.00	FA
20 Bus Contract-Blitz Mtop (u)	0.00	0.00		480.00	FA
21 Bus Contract-Rice Elementary PTA (u)	0.00	0.00		6,740.00	FA
22 PNC Bank (u) Refund on a credity card#XXX0521	0.00	35.50		35.50	FA
23 Coccia Ford Lincoln (u) Revund on Warranty issue #92709	0.00	1,450.00		1,450.00	FA
24 Paychex (u) Refund-PA SUI-Rate Changed	0.00	5,443.42		5,443.42	FA
<b>24 Assets Totals (Excluding unknown values)</b>	<b>\$3,665,500.00</b>	<b>\$2,030,700.36</b>		<b>\$3,173,755.88</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

9-9-16 CASE RE-ASSIGNED TO TRUSTE MARK CONWAY

10-5-16 SUCCESSOR TRUSTEE RECEIVED \$196,737.73, REPRESENTING THE BALANCE OF FUNDS ON HAND W/FORMER TRUSTEE OLEYAR.

9/26/16 - Application to Appt. MJC filed

10/4/16 - Order appt'g MJC issued

11/10/16 - Motion to Dismiss filed by Mr. &amp; Mrs. Deets

12/15/16 - Objection to Motion to Dismiss filed - Hrg. is 1/12/17

8/16/17 - Filed Motion to Sell Remnant Assets of the Estate Free &amp; Clear of Liens &amp; Encumbrances. Objection deadline to notice is 9/6/17 &amp; the response deadline on the motion is 9/6/17 with a hearing set for 10/5/17, if necessary.

2/23/18 - Herbein + Company Fee Application filed. Obj. Deadline is 3/16/18.

3/15/18 - Objection to Herbein Fee Application filed by Donna Courrege. Hrg set for 4/19/18. Hrg. held &amp; cont'd to 5/22/18. Briefs due from proponent 6/22/18 &amp; from opponent 7/23/18.

5/29/18 - Fee Application filed by Zac Christman, Esq. Obj. Deadline is 6/19/18.

6/15/18 - TC from Donna Courrege (570) 474-9753 indicating that her father, Edward Deets, died on 6/7/18.

9/28/18 - TFR SUBMITTED TO UST FOR REVIEW.

2/13/19 - ORDER ISSUED REASSIGNING CASE TO JUDGE ROBERT N. OPEL, II.

2/26/19 - REVISED TFR TO UST.

3/6/19 - TFR FILED BY UST &amp; NFR MAILED - OBJ. DEADLINE IS 3/27/19

4/5/19 - DISTRIBUTION ORDER ISSUED. APPEAL PERIOD EXPIRES 4/19/19.

4/23/19 - DISTRIBUTION CKS. MAILED.

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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Trustee: (580480) MARK J. CONWAY, CHAPTER 7 TRUSTEE

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§341(a) Meeting Date: 07/13/12

Period Ending: 09/17/19

Claims Bar Date: 10/17/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

7/10/19 - ZERO BANK BALANCE - PREPARE TDR.

9/17/19- TDR TO UST FOR REVIEW

FORMER TRUSTEE OLEYAR'S NOTES

## 1. ASSETS

A. Rinehimer Bus Lines Inc (hereinafter RBL) : Debtor owns stock of RBL

8-2012 Letter to Mr. and Mrs. Deets removing them as officers and from the Board of Rinehimer. I have been operating Rinehimer since so as to preserve the three bus contract and thus increase value of company as to liquidation.

8-2012 solicited bids for stock of rinehimer.

9-15-2012 received two bids for Rhinhimer, one for stock and one just for busses and contracts.

9-2012 CPA Caster is preparing a business valuation of Rinehimer so as I can either accept, reject or counter offer and two the pending offers.

2-14-2013 Email sales packet to Peg Maclean of gross School bus Service 610-367-2685

09-06-2013: Report of Sale filed

FA

B. North East Transfer Inc. (hereinafter NET)

Owns tractors, trailers and charter busses, that are all secured by several creditors.

This case is in its own chapter 7 Bankruptcy and I have been attempting to locate all of these assets but the Debtor has not been cooperating. The assets are being located so as to surrender to each secured creditor to receive a credit to estate of this debtor as many secured debtors of NET are guaranteed by DHC, RBL and Mr. and Mrs. Deets

NVTE

C. North East Stage Coach Inn Inc (Hereinafter NESCI): Debtor owns stock of NESCI

6-1-12 FNB had lien on real estate and ucc for equipment and sheriff sold this property on June 1, 2012. FNB purchased for costs and is owner. There is also large tax lien. This company was also operating at a significant loss for several years. NVTE

8-29-12 Filed Abandonment of stock of NESCI

11-01-2012: Order ABANDONING

NVTE

D. Central Florida Coach lines Inc (hereinafter CFCL) : Debtor owns stock of CFCL

This company owns no assets, but was used to run the tractors, trailers and charter busses of NET. I am not operating this company as it also showed significant losses for the past several years and owns no assets. Mr. Deets has not been cooperating in ceasing to use the assets of NET in the operation of CFCL. Once all NET's assets are located, so as credit can be obtained from all secured creditors, This stock will most likely be abandoned.

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

## 2. PROFESSIONALS

## A. Mike Oleyar

06-28-2012: Filed App to Appoint

07-06-2012: ORDER APPOINTING

WAIVING ALL FEES AND NOT REPRESENTING ESTATE

## B. Zac Christman &amp; Vince Rubino

07-16-2012: Filed App to Employ

07-24-2012: Order Appointing

06-16-16 Atty Christman will be filling Fee App for \$38,416.00 for fees, 0.00 expenses.

## C. Robert Caster CPA

07-18-2012: Filed App to Appoint

07-27-2012: Order Appointing

7-14-16 Reviewed a Fee app for CPA Caster. Fees \$119,833 and expenses \$171.80. Directed Staff to file same.

## D. Robert Sensky

07-25-2012: Filed App to Appoint

08-02-2012: Order Appointing

4-9-15 Fee App filed for Atty Sensky Fees \$21,427.50 and Expenses \$173.80

5-11-15 ORder Approving Fees \$21,427.50 and Expenses \$173.80.

## E. Jeffrey C. Majikas

08-24-2012: Filed App to Appoint

09-05-2012: Order Appointing

4-9-15 Fee App filed fees \$12,519 and Expenses 0.00

5-11-15 Order Approving fees \$12,519 and Expenses 0.00

## F. Doug Houser

01-24-2013: Filed App to Appoint

02-01-2013: Order Appointing

6-5-16: No Fee due: the assets he sold were from Individual Deets case and North East Transfer case, not this case.

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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Trustee: (580480) MARK J. CONWAY, CHAPTER 7 TRUSTEE

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Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

## G. Mark Fields/M.T.Recovery

03-01-2013: Filed App to Appoint

03-11-2013: Order Appointing

6-5-16: Checked Docket and no fee app filed to Date. His Atty is Kate Sallie.

9-2-16 Fee app filed \$2,800 compensation and \$4,375 expenses. Deadline to object is 9-26-17.

## 3. TAX RETURNS FOR ESTATE

2-28-2013 MB called Atty Brenda Bishop re: Need help getting the 2010 PA RCT-101 for Deets Holding, Central Florida Coach, Rinehimer bus, North East Stagecoach, North East Transfer. Explained to her that Robert Caster, CPA requested copies of these returns from Mark Russo, Bureau of Corp. Taxes in January 2013, and Trustee again requested copies with a check for the copies 2/8/13, left messages but no response. We need these to go forward with the filing of the taxes, since Kevin Foley (Deet's accountant) claims he gave everything back to Deets and he does not have any copies.

3-25-2013 Deets Holding Company 2011 Tax Return sent out with no tax due.

7-10-2013 Mailed Edward Deets Holding Company, Inc. 2011 PA Dept. of Revenue RCT-101 - No. Tax Due/No Refund Due

7-10-2013 Mailed Central Florida Coach Lines 2011 PA Dept of Revenue RCT-101 - No Tax Due/No Refund Due

7-10-2013 Mailed North East Stage Coach Inn 2011 PA Dept of Revenue RCT-101 - No. Tax Due/No Refund Due

7-10-2013 Mailed Rinehimer Bus Lines 2011 PA Dept of Revenue RCT-101 - Paid Tax Due of \$2149.00/No Refund Due

8-6-2013 Mailed Deets Holding amended 2011 tax return - to IRS and PA Dept of Revenue- No Tax Due

8-13-2013 Mailed Rinehimer 2012 PA Dept of Revenue tax return RTC-101) Tax due \$2767.00 and paid.

12/19/2013 Mailed 2012 tax returns for Deets Holding, Rinehimer, Central FI Coach, StageCoach,

02/18/2014 Mailed 2013 tax returns for Deets, Holding, Rinehimer, Central FI Coach, StateCoach

08-07-2014 Review IRS notice and was determined no action was necessary of the account for tax period 12/31/2012 form 1120

02-20-2015 Mailed 2014 tax return for Deets Holding, Central FLA - No Tax Due

02-20-2014 Did NOT mail Stagecoach as per Trustee instructions- the property was abandoned - no tax due

04-21-2015 Prompt Determination due

03-16-2016 - Mailed 2015 Tax Return for Deets Holding NO TAX DUE =, prompt determination due 5/16/16 (IRS &amp; PA Dept. of Revenue).

6-5-16 Emailed CPA Caster Form 2 and asked him to PPrepare final estate tax Return.

7-7-16 Reviewed and signed 2016 Final estate tax return. NO TAX DUE. Tax returns will be mailed to IRS this Monday, 7-11-16 with prompt determination letter.

07-11-2016 Mailed 2016 Final TR to IRS &amp; PA Dept of Revenue -Prompt determination due 9/9/16

## 4. TFR

6-5-16 Reviewed claims Register and there are no late POCs. Only 6 POCs filed.. Once all Fee Apps are filed and approved TFR can be filed.

6-13-16 EM to CPA Caster with all estimated Chapter Admin Fees and Costs for estate.

## 5. TDR

# Form 1

## Individual Estate Property Record and Report

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Claims Bar Date: 10/17/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

NOTE: 09-09-2015 - Auction to be held 11/6/15 at US Trucks &amp; Parts

Initial Projected Date Of Final Report (TFR): December 31, 2014

Current Projected Date Of Final Report (TFR): September 24, 2018 (Actual)



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8008 - Checking Account/Rinehime  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/12	{13}	Berwick Area School District	Payment from Berwick Area School Di strict	1230-000	10,000.00		10,000.00
08/10/12	1001	Zurich Insurance Company	Rinehime Bus Insurance Effective date of policy is 8/13/12 Voided on 08/20/12	2420-000		10,000.00	0.00
08/15/12	{23}	Coccia Ford Lincoln	Refund on Warranty #92709	1229-000	1,450.00		1,450.00
08/17/12	1002	Man Levy & Nogi, Inc.	Rinehimer Bus Insurance Voided on 08/20/12	2420-000		10,000.00	-8,550.00
08/20/12	1001	Zurich Insurance Company	Rinehime Bus Insurance Effective date of policy is 8/13/12 Voided: check issued on 08/10/12	2420-000		-10,000.00	1,450.00
08/20/12	1002	Man Levy & Nogi, Inc.	Rinehimer Bus Insurance Voided: check issued on 08/17/12	2420-000		-10,000.00	11,450.00
08/20/12	1003	Erie Insurance Group	Rinehimer Bus Insurance Effective 8/20/12 to 8/20/13	2420-000		10,000.00	1,450.00
08/31/12	{12}	Crestwood School District	Bus Transportation 8/27/12 -8-30-12	1230-000	45,400.00		46,850.00
09/04/12	1004	Newel Fuel Service	Diesel Fuel-Rinehimer 8-22-12 (3001.6 )	2690-000		10,595.65	36,254.35
09/05/12	1005	Loretta Mikolajczyk	Administrative Wages	2690-000		211.94	36,042.41
09/05/12	1006	Katherine Robbins	Administrative Wages	2690-000		306.67	35,735.74
09/05/12	1007	Gloria Hoffman	Administrative Wages	2690-000		158.95	35,576.79
09/05/12	1008	Joan Rinehimer	Administrative Wages	2690-000		226.39	35,350.40
09/05/12	1009	Dorothy Gommer	Administrative Wages	2690-000		211.94	35,138.46
09/05/12	1010	Patricia Ostrowski	Administrative Wages	2690-000		294.63	34,843.83
09/05/12	1011	Christine Stein	Administrative Wages	2690-000		211.94	34,631.89
09/05/12	1012	Roy K. Snow	Administrative Wages	2690-000		306.67	34,325.22
09/05/12	1013	Edward Shellhamer	Administrative Wages	2690-000		294.63	34,030.59
09/05/12	1014	Jean D. Mylet	Administrative Wages	2690-000		210.34	33,820.25
09/05/12	1015	John M. Kubricki	Administrative Wages	3420-000		356.44	33,463.81
09/05/12	1016	Edward J. Moran	Administrative Wages	2690-000		347.81	33,116.00
09/05/12	1017	Virginia M. Grecco	Administrative Wages	2690-000		298.65	32,817.35
09/05/12	1018	Susan Keefe	Administrative Wages	2690-000		265.73	32,551.62
09/05/12	1019	Vicki Michael	Administrative Wages	2690-000		244.86	32,306.76
09/05/12	1020	Colleen A. Douglas	Administrative Wages	2690-000		203.91	32,102.85
09/05/12	1021	Sandra M. Weeks	Administrative Wages	2690-000		199.09	31,903.76
09/05/12	1022	James Brooks	Administrative Wages	2690-000		199.09	31,704.67
09/05/12	1023	Theodore J. Geffert	Administrative Wages	2690-000		715.08	30,989.59
09/05/12	1024	Gail Bray	Administrative Wages	2690-000		217.35	30,772.24
09/05/12	1025	Thomas A. Samo	Administrative Wages	2690-000		251.67	30,520.57

Subtotals :                      \$56,850.00                      \$26,329.43

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8008 - Checking Account/Rinehime  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/05/12	1026	Rebecca Kay Miller	Administrative Wages	2690-000		203.91	30,316.66
09/05/12	1027	Kim A. Fritzges	Administrative Wages	2690-000		203.91	30,112.75
09/05/12	1028	Brian Hoyt	Administrative Wages	2690-000		236.82	29,875.93
09/05/12	1029	Charles Bray	Administrative Wages	2690-000		271.13	29,604.80
09/05/12	1030	William Keil	Administrative Wages	2690-000		199.09	29,405.71
09/05/12	1031	Edward Czudak	Administrative Wages	2690-000		211.94	29,193.77
09/05/12	1032	Christine McIntosh	Administrative Wages	2690-000		199.09	28,994.68
09/05/12	1033	Robert R. Foote	Administrative Wages	2690-000		242.83	28,751.85
09/05/12	1034	Lawrence C. Bruch	Administrative Wages	2690-000		248.86	28,502.99
09/05/12	1035	Terrence Kaminski	Administrative Wages	2690-000		263.31	28,239.68
09/05/12	1036	Jess H. Fink	Administrative Wages	2690-000		306.07	27,933.61
09/05/12	1037	Francis N. Janssen	Administrative Wages	2690-000		401.60	27,532.01
09/05/12	1038	Cindy Keil	Administrative Wages	2690-000		211.94	27,320.07
09/05/12	1039	Gabriel J. Acker	Administrative Wages	2690-000		420.66	26,899.41
09/05/12	1040	Michael S. Vencak	Administrative Wages	2690-000		436.31	26,463.10
09/05/12	1041	Karen Stimeling-Taylor	Administrative Wages	2690-000		398.19	26,064.91
09/05/12	1042	Linda June Burd	Administrative Wages	2690-000		202.31	25,862.60
09/05/12	1043	Marie Mantush	Administrative Wages	2690-000		143.69	25,718.91
09/05/12	1044	Carol A. Evans	Administrative Wages	2690-000		118.40	25,600.51
09/05/12	1045	Richard Robbins	Administrative Wages	2690-000		131.05	25,469.46
09/05/12	1046	Bernard Pawlowski	Administrative Wages	2690-000		220.77	25,248.69
09/05/12	1047	George Yeager	Administrative Wages	2690-000		158.95	25,089.74
09/05/12	1048	Terry L. Faux	Administrative Wages	2690-000		1,034.81	24,054.93
09/05/12	1049	Joan Geffert	Administrative Wages	2690-000		357.25	23,697.68
09/05/12	1050	Ralph Eckrote	Administrative Wages	2690-000		940.89	22,756.79
09/05/12	1051	Andre Garcia	Administrative Wages	2690-000		1,324.61	21,432.18
09/05/12	1052	David Faux	Administrative Wages	2690-000		1,192.16	20,240.02
09/05/12	1053	Earl Munson	Administrative Wages	2690-000		199.09	20,040.93
09/05/12	1054	Lawrence O. Evans	Administrative Wages	2690-000		199.90	19,841.03
09/05/12	1055	Kristi L. Oravitz	Administrative Wages	2690-000		146.11	19,694.92
09/05/12	1056	Robert J. Oravitz	Administrative Wages	2690-000		70.64	19,624.28
09/05/12	1057	David J. Seferyn	Administrative Wages	2690-000		126.04	19,498.24
09/05/12	1058	Stanton E. Varner	Administrative Wages	2690-000		54.09	19,444.15
09/05/12	1059	George J. Fetchko	Administrative Wages	2690-000		148.92	19,295.23
09/05/12	1060	Kathy Yeager	Administrative Wages	2690-000		141.30	19,153.93
09/05/12	1061	Cathy A. Yeager	Administrative Wages	2690-000		211.94	18,941.99
09/05/12	1062	BERKHEIMER	Local - employee	2690-000		215.67	18,726.32

Subtotals : \$0.00 \$11,794.25

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8008 - Checking Account/Rinehime  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 09/19/12				
09/05/12	101990	INTERNAL REVENUE SERVICE	FICA - employee	2690-000		905.77	17,820.55
09/05/12	101991	INTERNAL REVENUE SERVICE	FICA - employer	2690-000		1,337.08	16,483.47
09/05/12	101992	INTERNAL REVENUE SERVICE	Federal W/H - employee	2690-000		2,156.55	14,326.92
09/05/12	101993	INTERNAL REVENUE SERVICE	FUTA - employer Voided on 11/01/12	2690-000		0.05	14,326.87
09/05/12	101995	INTERNAL REVENUE SERVICE	Medicare - employee	2690-000		312.75	14,014.12
09/05/12	101996	INTERNAL REVENUE SERVICE	Medicare - employer	2690-000		312.75	13,701.37
09/05/12	101997	PENNSYLVANIA DEPARTMENT OF REVENUE	State W/H - employee	2690-000		662.04	13,039.33
09/05/12	101998	PA UC FUND	SUTA - employer Voided on 11/01/12	2690-000		17.27	13,022.06
09/11/12	{13}	Berwick Area School District	Payment from Berwick Area School	1230-000	15,611.72		28,633.78
09/11/12	1063	Craft Oil Corp.	Rinehimer Bus - On/Account	2690-000		900.00	27,733.78
09/11/12	1064	Elbert's Auto Service	Vehicle State Inspections 6-15-12 \$46.95, 6-28-12 \$38.95, 6-28-12 \$46.95, 7-2-12 \$46.95, 7-2-12 \$82.45, 7-3-12 \$46.95, 7-30-12 \$38.95	2690-000		348.15	27,385.63
09/11/12	1065	Engler's Used Autos and Parts	Inv. 2431, 2435	2690-000		90.28	27,295.35
09/11/12	1066	Franconi Auto Parts	Statement as of 8/31/12	2690-000		914.30	26,381.05
09/11/12	1067	Frontier	Telephone	2690-000		409.51	25,971.54
09/11/12	1068	Glen Summit Springs Water Co.	Water	2690-000		15.20	25,956.34
09/11/12	1069	Industrial Electronics Inc.	Mobile System Invoice 70714	2690-000		1,128.00	24,828.34
09/11/12	1070	PPL Electric Utilities	Electric	2690-000		123.69	24,704.65
09/11/12	1071	Ralph Eckrote	10 Gas Cards (\$100.00 Each)	2690-000		1,000.00	23,704.65
09/11/12	1072	Ralph Eckrote	Gas Receipts	2690-000		206.02	23,498.63
09/14/12	{12}	Crestwood School District	Bus Transportation 09/04/12 to 09/2	1230-000	102,150.00		125,648.63
09/14/12	1073	Marie Brady	30 Gas Cards-Turkey Hill 08-20-12 \$1000.00 (10-\$100.00 Gas Cards)- Turkey Hill 08-29-12 \$1000.00 (10-\$100.00 Gas Cards)- Tuirkey Hill 09-06-12 \$1000.00 (10-\$100.00 Gas Cards)- Trukey Hill	2690-000		3,000.00	122,648.63
09/14/12	1074	Stadium International Trucks	Statement 8-31-12	2690-000		617.59	122,031.04
09/14/12	1075	Stadium International Trucks	Diagnostic Software for Buses	2690-000		342.75	121,688.29
09/14/12	1076	Steve Shannon Tire Co., Inc.	Invoice 0010054782	2690-000		130.28	121,558.01
09/14/12	1077	Dempsey Uniform & Linen Supply	08-31-12 Statement (On Account)	2690-000		500.00	121,058.01
09/14/12	1078	McCarthy Tire Service Co., Inc.	Statement 8-25-12 (On Account)	2690-000		1,200.00	119,858.01
09/14/12	1079	Newell Fuel Service	Invoice 8/31/12 3000 Gallons	2690-000		10,671.00	109,187.01

Subtotals :                      \$117,761.72                      \$27,301.03

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8008 - Checking Account/Rinehime  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/14/12	1080	Man, Levy, & Nogi, Inc.	1st Installment Service Fee-Ins.	2690-000		10,000.00	99,187.01
09/17/12	1081	Erie Insurance Group	1st Installment - Insurance	2690-000		11,074.00	88,113.01
09/17/12	1082	Advantage Funding	9/17/12 Payment #4020-15710	2690-000		12,295.00	75,818.01
09/17/12	1083	Ralph Eckrote	10 Gas Cards 8 Gas Cards at \$100.00 each 2 Gas Cards at \$150.00 each	2690-000		1,100.00	74,718.01
09/17/12	1084	Hontz Sanitation	July Garbage Removal	2690-000		50.00	74,668.01
09/17/12	1085	Dr. Janusz Wolanin	School Bus Drivers Physicals	2690-000		330.00	74,338.01
09/18/12	1086	Commonwealth of Pennsylvania	Criminal Record Check \$10.00 Leslie Young \$10.00 Lawrence Bruch	2690-000		20.00	74,318.01
09/18/12	1087	Department of Public Welfare	Leslie Young-Clearance	2690-000		10.00	74,308.01
09/19/12	1062	BERKHEIMER	Local - employee Voided: check issued on 09/05/12	2690-000		-215.67	74,523.68
09/19/12	1088	Loretta Mikolajczyk	Administrative Wages	2690-000		476.86	74,046.82
09/19/12	1089	Katherine Robbins	Administrative Wages	2690-000		476.86	73,569.96
09/19/12	1090	Gloria Hoffman	Administrative Wages	2690-000		370.90	73,199.06
09/19/12	1091	Joan Rinehimer	Administrative Wages	2690-000		476.86	72,722.20
09/19/12	1092	Dorothy Gommer	Administrative Wages	2690-000		450.38	72,271.82
09/19/12	1093	Patricia Ostrowski	Administrative Wages	2690-000		476.86	71,794.96
09/19/12	1094	Christine Stein	Administrative Wages	2690-000		476.86	71,318.10
09/19/12	1095	Roy K. Snow	Administrative Wages	2690-000		529.85	70,788.25
09/19/12	1096	Edward Shellhamer	Administrative Wages	2690-000		476.86	70,311.39
09/19/12	1097	Jean D. Mylet	Administrative Wages	2690-000		446.96	69,864.43
09/19/12	1098	John M. Kubricki	Administrative Wages	2690-000		499.13	69,365.30
09/19/12	1099	Edward J. Moran	Administrative Wages	2690-000		515.79	68,849.51
09/19/12	1100	Virginia M. Grecco	Administrative Wages	2690-000		462.42	68,387.09
09/19/12	1101	Susan Keefe	Administrative Wages	2690-000		462.42	67,924.67
09/19/12	1102	Vicki Michael	Administrative Wages	2690-000		462.42	67,462.25
09/19/12	1103	Colleen A. Douglas	Administrative Wages	2690-000		458.79	67,003.46
09/19/12	1104	Sandra M. Weeks	Administrative Wages	2690-000		447.96	66,555.50
09/19/12	1105	James Brooks	Administrative Wages	2690-000		447.96	66,107.54
09/19/12	1106	Theodore J. Geffert	Administrative Wages	2690-000		1,349.91	64,757.63
09/19/12	1107	Gail Bray	Administrative Wages	2690-000		458.79	64,298.84
09/19/12	1108	Thomas A. Samo	Administrative Wages	2690-000		542.29	63,756.55
09/19/12	1109	Rebecca Kay Miller	Administrative Wages	2690-000		458.79	63,297.76
09/19/12	1110	Kim A. Fritzges	Administrative Wages	2690-000		509.78	62,787.98
09/19/12	1111	John F. Gayewski	Administrative Wages	2690-000		407.81	62,380.17
09/19/12	1112	Brian Hoyt	Administrative Wages	2690-000		484.19	61,895.98

Subtotals :                      \$0.00                      \$47,291.03

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8008 - Checking Account/Rinehime  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/19/12	1113	Charles Bray	Administrative Wages	2690-000		203.91	61,692.07
09/19/12	1114	William Keil	Administrative Wages	2690-000		447.96	61,244.11
09/19/12	1115	Edward Czudak	Administrative Wages	2690-000		447.96	60,796.15
09/19/12	1116	Christine McIntosh	Administrative Wages	2690-000		423.08	60,373.07
09/19/12	1117	Robert R. Foote	Administrative Wages	2690-000		458.79	59,914.28
09/19/12	1118	Lawrence C. Bruch	Administrative Wages	2690-000		447.96	59,466.32
09/19/12	1119	Terrence Kaminski	Administrative Wages	2690-000		639.14	58,827.18
09/19/12	1120	Jess H. Fink	Administrative Wages	2690-000		528.03	58,299.15
09/19/12	1121	Francis N. Janssen	Administrative Wages	2690-000		398.19	57,900.96
09/19/12	1122	Cindy Keil	Administrative Wages	2690-000		447.96	57,453.00
09/19/12	1123	Gabriel J. Acker	Administrative Wages	2690-000		473.24	56,979.76
09/19/12	1124	Michael S. Vencak	Administrative Wages	2690-000		531.84	56,447.92
09/19/12	1125	Karen Stimeling-Taylor	Administrative Wages	2690-000		497.74	55,950.18
09/19/12	1126	Linda June Burd	Administrative Wages	2690-000		260.10	55,690.08
09/19/12	1127	Marie Mantush	Administrative Wages	2690-000		195.08	55,495.00
09/19/12	1128	Carol A. Evans	Administrative Wages	2690-000		292.22	55,202.78
09/19/12	1129	Richard Robbins	Administrative Wages	2690-000		364.87	54,837.91
09/19/12	1130	Bernard Pawlowski	Administrative Wages	2690-000		326.75	54,511.16
09/19/12	1131	George Yeager	Administrative Wages	2690-000		158.95	54,352.21
09/19/12	1132	Terry L. Faux	Administrative Wages	2690-000		918.60	53,433.61
09/19/12	1133	Joan Geffert	Administrative Wages	2690-000		1,244.33	52,189.28
09/19/12	1134	Ralph Eckrote	Administrative Wages	2690-000		1,211.54	50,977.74
09/19/12	1135	Andre Garcia	Administrative Wages	2690-000		1,394.90	49,582.84
09/19/12	1136	David Faux	Administrative Wages	2690-000		1,055.68	48,527.16
09/19/12	1137	Earl Munson	Administrative Wages	2690-000		447.96	48,079.20
09/19/12	1138	Lawrence O. Evans	Administrative Wages	2690-000		423.87	47,655.33
09/19/12	1139	Kristi L. Oravitz	Administrative Wages	2690-000		164.36	47,490.97
09/19/12	1140	Robert J. Oravitz	Administrative Wages	2690-000		317.91	47,173.06
09/19/12	1141	David J. Seferyn	Administrative Wages	2690-000		309.99	46,863.07
09/19/12	1142	Stanton E. Varner	Administrative Wages	2690-000		281.90	46,581.17
09/19/12	1143	George J. Fetchko	Administrative Wages	2690-000		290.22	46,290.95
09/19/12	1144	William Hoeffner	Administrative Wages	2690-000		314.60	45,976.35
09/19/12	1145	Kathy Yeager	Administrative Wages	2690-000		158.95	45,817.40
09/19/12	1146	Cathy A. Yeager	Administrative Wages	2690-000		447.96	45,369.44
09/19/12	1147	Gary L. Eigenbrod	Administrative Wages	2690-000		49.78	45,319.66
09/19/12	1148	BERKHEIMER	Local - employee Voided on 11/01/12	2690-000		363.84	44,955.82

Subtotals :                      \$0.00                      \$16,940.16

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 5-11-06869-RO-RNO

Case Name: Deets Holding Company, Inc, Edward

Taxpayer ID #: \*\*-\*\*\*1402

Period Ending: 09/17/19

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)

Bank Name: Capital One

Account: \*\*\*\*\*8008 - Checking Account/Rinehime

Blanket Bond: \$6,379,891.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/19/12	102084	INTERNAL REVENUE SERVICE	FICA - employee	2690-000		1,527.91	43,427.91
09/19/12	102085	INTERNAL REVENUE SERVICE	FICA - employer	2690-000		2,255.46	41,172.45
09/19/12	102086	INTERNAL REVENUE SERVICE	Federal W/H - employee	2690-000		3,637.79	37,534.66
09/19/12	102087	INTERNAL REVENUE SERVICE	FUTA - employer	2690-000		0.13	37,534.53
09/19/12	102088	INTERNAL REVENUE SERVICE	Medicare - employee	2690-000		527.46	37,007.07
09/19/12	102089	INTERNAL REVENUE SERVICE	Medicare - employer	2690-000		527.46	36,479.61
09/19/12	102090	PENNSYLVANIA DEPARTMENT OF REVENUE	State W/H - employee	2690-000		1,116.82	35,362.79
09/19/12	102091	PA UC FUND	SUTA - employer Voided on 11/01/12	2690-000		29.19	35,333.60
09/24/12	{14}	Columbia Montour Area Vo-Tech School	Payment from Columbia Montour Area	1230-000	1,010.16		36,343.76
09/24/12	1149	SMITH FUEL SERVICE	Invoice 28175/Parking Invoice 28175 - 810 Gal at 3.75 - \$3037.50 9/1/12 \$125.00 (1 Tank Rental \$100.00, 1 Bus Parking \$25.00	2690-000		3,162.50	33,181.26
09/24/12	1150	HONTZ SANITATION	August 2012 Garbage Removal	2690-000		50.00	33,131.26
09/24/12	1151	CRAFT OIL CORPORATION	Balance	2690-000		919.00	32,212.26
09/24/12	1152	WILKES BARRE SPRING & ALIGNMENT, LLC	Invoice 24023 & 24064 8/8/12 #24034 \$520.00 8/15/12 #24064 \$630.00	2690-000		1,150.00	31,062.26
09/24/12	1153	JOAN M. KUBRICKI	2012 School Tax - 57-M7S1 - 001-005-000 2012 School Tax - 57-M7S1 - 001-006-000 Voided on 09/26/12	2690-000		1,468.61	29,593.65
09/25/12	1154	Ralph Eckrote	10 Gas Cards at \$100.00 each	2690-000		1,000.00	28,593.65
09/26/12	1153	JOAN M. KUBRICKI	2012 School Tax - 57-M7S1 - 001-005-000 2012 School Tax - 57-M7S1 - 001-006-000 Voided: check issued on 09/24/12	2690-000		-1,468.61	30,062.26
09/26/12	1155	JOHN M. KUBRICKI	2012 School Tax - Pin 57-M7S1-001-005-000 2012 School Tax - Pin 57-M7S1-001-006-000	2690-000		1,468.61	28,593.65
09/26/12	1156	STADIUM INTERNATIONAL, LLC	Invoice No. 039629 Cylinder	2690-000		528.02	28,065.63
09/27/12	1157	STADIUM INTERNATIONAL, LLC	05 International Bus Repairs VIN - 4DUBRAAP95B976011	2690-000		3,483.81	24,581.82
09/28/12	{12}	Crestwood School District	Bus Transportation 9/17 to 9/28/12	1230-000	113,500.00		138,081.82
09/28/12	1158	STADIUM INTERNATIONAL, LLC	Wiper Switch-Buss Invoice No. 039743	2690-000		148.73	137,933.09
10/01/12	1159	FRANCONI AUTO PARTS	Headlights Invoice Date 9/27/12	2690-000		103.20	137,829.89
10/01/12	1160	STADIUM INTERNATIONAL, LLC	Invoice No. 39690 9-27-12 Invoice No. 039690 - Parts	2690-000		3,013.99	134,815.90
10/03/12	1161	NEWELL FUEL SERVICE	Fuel 9/12 & 9/24/2012 9/12/12 10,737.00 9/24/12 10,527.00	2690-000		21,264.00	113,551.90

Subtotals : \$114,510.16 \$45,914.08

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8008 - Checking Account/Rinehime  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/03/12	1162	STADIUM INTERNATIONAL, LLC	Invoice 039349-10-3-12	2690-000		958.04	112,593.86
10/03/12	1163	INTERNAL REVENUE SERVICE	Penalty-Tax Period 6/30/12	2690-000		127.04	112,466.82
10/03/12	1164	PA DEPT OF LABOR & INDUSTRY-B	Boiler Certificate Fee	2690-000		81.00	112,385.82
10/04/12	1165	Ralph Eckrote	10 Gas Cards	2690-000		1,000.00	111,385.82
10/04/12	1166	STADIUM INTERNATIONAL, LLC	Invoice 4001988- Bus 10	2690-000		1,659.24	109,726.58
10/04/12	1167	A & R BUILDING SUPPLY CO.	Oxygen Refill #371016	2690-000		40.66	109,685.92
10/04/12	1168	AYERS TOWING SERVICE, INC.	Invoice 99502 & 99258 Invoice No. 99502 \$70.00 Invoice No. 99258 \$275.00	2690-000		345.00	109,340.92
10/04/12	1169	DEMPSEY UNIFORM & LINEN SUPPLY	7/25/2012 to 8/29/12 Invoice 14054835 - 161.56 Invoice 14061411 - 50.68 Invoice 14068317 - 47.56 Invoice 14082218 - 85.45 Invoice 14090238 - 47.56	2690-000		392.81	108,948.11
10/05/12	1256	Loretta Mikolajczyk	Payroll W/E 9/29/12 Check No. 10036	2690-000		537.56	108,410.55
10/05/12	10000	Gabriel J. Acker	Payroll W/E 09/29/12 Check No. 10000	2690-000		295.48	108,115.07
10/05/12	10001	Charles Bray	Paayroll W/E 9/29/12 Check No. 10001	2690-000		520.63	107,594.44
10/05/12	10002	Gail Bray	Paryoll W/E 9/29/12 Check No. 10002	2690-000		530.63	107,063.81
10/05/12	10003	James Brooks	Payroll W/E 9/29/12 Check No. 10003	2690-000		549.36	106,514.45
10/05/12	10004	Lawrence C. Bruch	Payroll W/E 9/29/12 Check No. 10004	2690-000		495.37	106,019.08
10/05/12	10005	Linda June Burd	Payroll W/E 0/29/12 Check No. 10005	2690-000		152.71	105,866.37
10/05/12	10006	Edward Czudak	Payroll W/E 9/29/12 Check No. 10006	2690-000		525.52	105,340.85
10/05/12	10007	Colleen A. Douglas	Payroll W/E 9/29/12 Check No. 10007	2690-000		484.84	104,856.01
10/05/12	10008	Ralph Eckrote	Payroll W/E 9/29/12 Check No. 10008	2690-000		1,201.55	103,654.46
10/05/12	10009	GARY L. EIGENBROD	Payroll W/E 9/29/12 Check No. 10009	2690-000		55.93	103,598.53
10/05/12	10010	Carol A. Evans	Payroll W/E 9/29/12 Check No. 10010	2690-000		334.64	103,263.89
10/05/12	10011	Lawrence O. Evans	Payroll W/E 9/29/12 Check No. 10011	2690-000		467.53	102,796.36
10/05/12	10012	David Faux	Payroll W/E 9/29/12 Check No. 10012	2690-000		1,075.37	101,720.99
10/05/12	10013	Terry L. Faux	Payroll W/E 9/29/12 Check No. 10012	2690-000		929.71	100,791.28
10/05/12	10014	George J. Fetchko	Payroll W/E 9/29/12 Check No. 10014	2690-000		290.18	100,501.10
10/05/12	10015	Jess H. Fink	Payroll W/E 9/29/12 Check No. 10015	2690-000		566.71	99,934.39
10/05/12	10016	Robert R. Fotte	Payroll W/E 9/29/12 Check No. 10016	2690-000		525.21	99,409.18
10/05/12	10017	Kim A. Fritzges	Paryoll W/E 9/29/12 Check No. 10017	2690-000		540.59	98,868.59
10/05/12	10018	Andre Garcia	Payroll W/E 9/29/12 Check No. 10018	2690-000		1,432.12	97,436.47
10/05/12	10019	John F. Gayewski	Payroll W/E 9/29/12 Check No. 10019	2690-000		480.09	96,956.38
10/05/12	10020	Joan Geffert	Payroll W/E 9/29/12 Check No. 10020	2690-000		1,170.78	95,785.60
10/05/12	10021	Theodore J. Geffert	Payroll W/E 9/29/12 Check No. 10021	2690-000		1,292.75	94,492.85
10/05/12	10022	Dorothy Gommer	Payroll W/E 9/29/12 Check No. 10022	2690-000		577.08	93,915.77

Subtotals : \$0.00 \$19,636.13

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8008 - Checking Account/Rinehime  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/05/12	10023	Virginia M. Grecco	Payroll W/E 9/29/12 Check No. 10023	2690-000		532.48	93,383.29
10/05/12	10024	William Hoeffner	Payroll W/E 9/29/12 Check No. 10024	2690-000		261.36	93,121.93
10/05/12	10025	Gloria Hoffman	Payroll W/E 9/29/12 Check No. 10025	2690-000		456.03	92,665.90
10/05/12	10026	Brian Hoyt	Payroll W/E 9/29/12 Check No. 10026	2690-000		306.18	92,359.72
10/05/12	10027	Francis N. Janssen	Payroll W/E 9/29/12 Check No. 10027	2690-000		357.55	92,002.17
10/05/12	10028	Terrence Kaminski	Payroll W/E 9/29/12 Check No. 10028	2690-000		622.39	91,379.78
10/05/12	10029	Susan Keefe	Payroll W/E 9/29/12 Check No. 10029	2690-000		544.60	90,835.18
10/05/12	10030	Cinty Keil	Payroll W/E 9/29/12 Check No. 10030	2690-000		559.46	90,275.72
10/05/12	10031	William Keil	Payroll W/E 9/29/12 Check No. 10031	2690-000		528.39	89,747.33
10/05/12	10032	John M. Kubricki	Payroll W/E 9/29/12 Check No. 10032	2690-000		554.28	89,193.05
10/05/12	10033	Marie Mantush	Payroll W/E 9/29/12 Check No. 10033	2690-000		238.66	88,954.39
10/05/12	10034	Christine McIntosh	Payroll W/E 9/29/12 Check No. 10034	2690-000		528.57	88,425.82
10/05/12	10035	Vicki Michael	Payroll W/E 9/29/12 Check No. 10035	2690-000		510.62	87,915.20
10/05/12	10036	Loretta Mikolajczyk	Payroll W/E 9/29/12 Check No. 10036 Voided on 10/18/12	2690-000		537.57	87,377.63
10/05/12	10037	Rebecca Kay Miller	Payroll W/E 9/29/12 Check No. 10037	2690-000		515.65	86,861.98
10/05/12	10038	Edward J. Moran	Payroll W/E 9/29/12 Check No. 10038	2690-000		567.45	86,294.53
10/05/12	10039	Earl Munson	Payroll W/E 9/29/12 Check No. 10039	2690-000		559.45	85,735.08
10/05/12	10040	Jean D. Mylet	Payroll W/E 9/29/12 Check No. 10040	2690-000		389.08	85,346.00
10/05/12	10041	Kristi L. Oravitz	Payroll W/E 9/26/12 Check No. 10041	2690-000		205.20	85,140.80
10/05/12	10042	Robert J. Oravitz	Payroll W/E 9/29/12 Check No. 10042	2690-000		420.52	84,720.28
10/05/12	10043	Patricia Ostrowski	Payroll W/E 9/29/12 Check No. 10043	2690-000		525.65	84,194.63
10/05/12	10044	Bernard Pawlowski	Payroll W/E 9/29/12 Check No. 10044	2690-000		384.03	83,810.60
10/05/12	10045	Joan Rinehimer	Payroll W/E 9/29/12 Check No. 10045	2690-000		575.32	83,235.28
10/05/12	10046	Katherine Robbins	Payroll W/E 9/29/12 Check No. 10046	2690-000		510.47	82,724.81
10/05/12	10047	Richard Robbins	Payroll W/E 9/29/12 Check No. 10047	2690-000		436.31	82,288.50
10/05/12	10048	Thomas A. Samo	Payroll W/E 9/29/12 Check No. 10048	2690-000		619.68	81,668.82
10/05/12	10049	David J. Seferyn	Payroll W/E 9/29/12 Check No. 10049	2690-000		242.47	81,426.35
10/05/12	10050	Edward Shellhamer	Payroll W/E 9/29/12 Check No. 10050	2690-000		609.76	80,816.59
10/05/12	10051	Roy K. Snow	Payroll W/E 9/29/12 Check No. 10051	2690-000		507.59	80,309.00
10/05/12	10052	Christine Stein	Payroll W/E 9/29/12 Check No. 10052	2690-000		545.67	79,763.33
10/05/12	10053	Karen Stimeling-Taylor	Payroll W/E 9/29/12 Check No. 10053	2690-000		259.76	79,503.57
10/05/12	10054	Stanton E. Varner	Payroll W/E 9/29/12 Check No. 10054	2690-000		347.93	79,155.64
10/05/12	10055	Michael S. Vencak	Payroll W/E 9/29/12 Check No. 10055	2690-000		413.24	78,742.40
10/05/12	10056	Sandra M. Weeks	Payroll W/E 9/29/12 Check No. 10056	2690-000		528.46	78,213.94
10/05/12	10057	Cathy A. Yeager	Payroll W/E 9/29/12 Check No. 10057	2690-000		508.57	77,705.37
10/05/12	10058	George Yeager	Payroll W/E 9/29/12 Check No. 10058	2690-000		224.14	77,481.23

Subtotals :                      \$0.00                      \$16,434.54



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8008 - Checking Account/Rinehime  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/05/12	10059	Kathy Yeager	Payroll W/E 9/29/12 Check No. 10059	2690-000		198.58	77,282.65
10/05/12	102175	INTERNAL REVENUE SERVICE	Employee -Employer WH Taxes For Payroll period 9/16/2012 to 9/29/2012	2690-000		8,436.02	68,846.63
10/05/12	102176	PA Department of Revenue	Employee & Employer State for Payroll period 9/16/12 to 9/28/12	2690-000		4,435.98	64,410.65
10/05/12	102177	PA SCDU	Garnishment for Payroll period 9/16/12 to 9/29/12	2690-000		368.22	64,042.43
10/05/12	102178	PAYCHEX	Service Fee \$300.00 Initial Setup 206.11 Fee for payroll 9/16/12 to 9/29/12 for Payroll 9/16/12 to 9/29/12	2690-000		506.11	63,536.32
10/08/12	1170	RAYNOR DOOR SALES CO., INC.	Torsion Spring	2420-000		357.89	63,178.43
10/08/12	1171	NAVISTAR FINANCIAL	Payment Bus No. 44	2420-000		2,002.97	61,175.46
10/08/12	1172	STADIUM INTERNATIONAL, LLC	Repairs- Bus No. 5 Transmission	2690-000		1,561.70	59,613.76
10/09/12	1173	STADIUM INTERNATIONAL, LLC	Invoice 4314167 - Bus 19 Parts Voided on 10/09/12	2690-000		0.00	59,613.76
10/09/12	1173	STADIUM INTERNATIONAL, LLC	Invoice 4314167 - Bus 19 Parts Voided: check issued on 10/09/12	2690-000		0.00	59,613.76
10/09/12	1174	STADIUM INTERNATIONAL, LLC	Invoice 4314167 Bus 19	2690-000		72.57	59,541.19
10/10/12	{13}	Berwick Area School District	Bus Transportation	1230-000	15,611.72		75,152.91
10/10/12	1175	WILKES BARRE SPRING & ALIGNMENT, LLC	Invoice 24071	2690-000		1,710.00	73,442.91
10/10/12	1176	CRAFT OIL CORPORATION	Invoice 7381366 Furnace Repairs	2690-000		274.24	73,168.67
10/10/12	1177	STEVE SHANON TIRE COMPANY, INC.	Invoice 0010057911 9/25/12	2690-000		127.50	73,041.17
10/10/12	1178	PPL ELECTRIC UTILITIES	8/23/12 to 9/24/12	2690-000		163.69	72,877.48
10/10/12	1179	ELBERT'S AUTO SERVICE	Van No. 10	2690-000		46.96	72,830.52
10/10/12	1180	FRONTIER	9/21/12 tp 10/20/12 Telephone	2690-000		220.41	72,610.11
10/10/12	1181	JNK HYDROTEST & EXTINGUISHER	Invoice 2202 7/25/12	2690-000		447.53	72,162.58
10/10/12	1182	Joan Geffert	Office Supplies Reimbursement	2690-000		278.61	71,883.97
10/10/12	1183	Ralph Eckrote	Supplies Paper Towels	2690-000		27.12	71,856.85
10/10/12	1184	EDWARD THOMAS	Retainer for accounting (financial documents from 4/1/12 to 9/30/12)	2690-000		3,000.00	68,856.85
10/11/12	{12}	Crestwood School District	Bus Transportation 10/1 to 10/12/12	1230-000	108,904.87		177,761.72
10/12/12	1185	NEWELL FUEL SERVICE	Invoice 10-3-12 3000 gallons	2690-000		10,647.00	167,114.72
10/12/12	1186	ELBERT'S AUTO SERVICE	Inspections 4-26-12 - 46.95 6-26-12 - 46.95 10-10-12 - 46.95	2690-000		140.85	166,973.87
10/12/12	1187	ADVANTAGE FUNDING	October 2012 Payment	2690-000		12,295.00	154,678.87

Subtotals :                      \$124,516.59                      \$47,318.95

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8008 - Checking Account/Rinehime  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/12/12	1188	ERIE INSURANCE	2nd Ins. Payment Rinehimer	2690-000		10,687.83	143,991.04
10/12/12	1189	MAN, LEVY, & NOGI, INC.	2ND Installment Service Fee	2690-000		10,000.00	133,991.04
10/12/12	1190	Ralph Eckrote	10 Gas Cards 10 Cards @100.00 each	2690-000		1,000.00	132,991.04
10/16/12	1191	STADIUM INTERNATIONAL, LLC	Repairs-Bus No. 5 Invoice No. 4002037	2690-000		575.61	132,415.43
10/16/12	1192	CRAFT OIL CORPORATION	Invoice 1368223 Antifreeze	2690-000		1,454.18	130,961.25
10/16/12	1193	COMMONWEALTH OF PENNSYLVANIA	Inspection Stickers Semi-Annual Inside	2690-000		55.00	130,906.25
10/16/12	1194	FRANCONI AUTO PARTS	Parts Invoice 10-16-12	2690-000		594.44	130,311.81
10/17/12	1255	CRAFT OIL CORPORATION	Oil-200 Gals. No. 1368221	2690-000		2,343.42	127,968.39
10/18/12	10036	Loretta Mikolajczyk	Payroll W/E 9/29/12 Check No. 10036 Voided: check issued on 10/05/12	2690-000		-537.57	128,505.96
10/19/12	10060	Gabriel J. Acker	Payroll W/E 10-13-12 Check No. 10060	2690-000		571.08	127,934.88
10/19/12	10061	Charles Bray	Payroll W/E 10-13-12 Check No. 10061	2690-000		452.85	127,482.03
10/19/12	10062	Gail Bray	Payroll W/E 10-13-12 Check No. 10062	2690-000		442.00	127,040.03
10/19/12	10063	James Brooks	Payroll W/E 10-13-12 Check No. 10063	2690-000		447.39	126,592.64
10/19/12	10064	Lawrence C. Bruch	Payroll W/E 10-13-12 Check No. 10064	2690-000		448.74	126,143.90
10/19/12	10065	Linda June Burd	Payroll W/E 10-13-12 Check No. 10065	2690-000		296.99	125,846.91
10/19/12	10066	Edward Czudak	Payroll W/E 10-13-12 Check No. 10066	2690-000		439.22	125,407.69
10/19/12	10067	Colleen A. Douglas	Payroll W/E 10-13-12 Check No. 10067	2690-000		410.28	124,997.41
10/19/12	10068	Ralph Eckrote	Payroll W/E 10-13-12 Check No. 10068	2690-000		1,629.98	123,367.43
10/19/12	10069	GARY L. EIGENBROD	Payroll W/E 10-13-12 Check No. 10069	2690-000		83.88	123,283.55
10/19/12	10070	Carol A. Evans	Payroll W/E 10-13-12 Check No. 10070	2690-000		307.50	122,976.05
10/19/12	10071	Lawrence O. Evans	Payroll W/E 10-13-12 Check No. 10071	2690-000		455.50	122,520.55
10/19/12	10072	David Faux	Payroll W/E 10-13-12 Check No. 10072	2690-000		1,186.91	121,333.64
10/19/12	10073	Terry L. Faux	Payroll W/E 10-13-12 Check No. 10073	2690-000		1,024.59	120,309.05
10/19/12	10074	George J. Fetchko	Payroll W/E 10-13-12 Check No. 10074	2690-000		290.18	120,018.87
10/19/12	10075	Jess H. Fink	Payroll W/E 10-13-12 Check No. 10075	2690-000		453.81	119,565.06
10/19/12	10076	Robert R. Fotte	Payroll W/E 10-13-12 Check No. 10076	2690-000		462.08	119,102.98
10/19/12	10077	Kim A. Fritzges	Payroll W/E 10-13-12 Check No. 10077	2690-000		438.55	118,664.43
10/19/12	10078	Andre Garcia	Payroll W/E 10-13-12 Check No. 10078	2690-000		1,445.16	117,219.27
10/19/12	10079	John F. Gayewski	Payroll W/E 10-13-12 Check No. 10079	2690-000		467.93	116,751.34
10/19/12	10080	Joan Geffert	Payroll W/E 10-13-12 Check No. 10080	2690-000		1,215.90	115,535.44
10/19/12	10081	Theodore J. Geffert	Payroll W/E 10-13-12 Check No. 10081	2690-000		1,292.43	114,243.01
10/19/12	10082	Dorothy Gommer	Payroll W/E 10-13-12 Check No. 10082	2690-000		444.60	113,798.41
10/19/12	10083	Virginia M. Grecco	Payroll W/E 10-13-12 Check No. 10083	2690-000		479.69	113,318.72
10/19/12	10084	William Hoeffner	Payroll W/E 10-13-12 Check No. 311.17	2690-000		311.17	113,007.55
10/19/12	10085	Gloria Hoffman	Payroll W/E 10-13-12 Check No. 10085	2690-000		279.40	112,728.15

Subtotals :                      \$0.00                      \$41,950.72

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8008 - Checking Account/Rinehime  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/19/12	10086	Brian Hoyt	Payroll W/E 10-13-12 Check No. 10086	2690-000		255.10	112,473.05
10/19/12	10087	Francis N. Janssen	Payroll W/E 10-13-12 Check No. 10087	2690-000		452.51	112,020.54
10/19/12	10088	Terrence Kaminski	Payroll W/E 10-13-12 Check No. 10088	2690-000		589.35	111,431.19
10/19/12	10089	Susan Keefe	Payroll W/E 10-13-12 Check No. 10089	2690-000		469.04	110,962.15
10/19/12	10090	Cinty Keil	Payroll W/E 10-12-12 Check No. 10090	2690-000		485.27	110,476.88
10/19/12	10091	William Keil	Payroll W/E 10-13-12 Check No. 10091	2690-000		563.68	109,913.20
10/19/12	10092	John M. Kubricki	Payroll W/E 10-13-12 Check No. 10092	2690-000		653.74	109,259.46
10/19/12	10093	Marie Mantush	Payroll W/E 10-13-12 Check No. 10093	2690-000		209.67	109,049.79
10/19/12	10094	Christine McIntosh	Payroll W/E 10-13-12 Check No. 10094	2690-000		416.92	108,632.87
10/19/12	10095	Vicki Michael	Payroll W/E 10-13-12 Check No. 10095	2690-000		451.01	108,181.86
10/19/12	10096	Loretta Mikolajczyk	Payroll W/E 10-13-12 Check No. 10096	2690-000		436.33	107,745.53
10/19/12	10097	Rebecca Kay Miller	Payroll W/E 10-13-12 Check No. 10097	2690-000		413.55	107,331.98
10/19/12	10098	Edward J. Moran	Payroll W/E 10-13-12 Check No. 10098	2690-000		552.85	106,779.13
10/19/12	10099	Earl Munson	Payroll W/E 10-13-12 Check No. 10099	2690-000		447.39	106,331.74
10/19/12	10100	Jean D. Mylet	Payroll W/E 10-13-12 Check No. 10100	2690-000		441.39	105,890.35
10/19/12	10101	Kristi L. Oravitz	Payroll W/E 10-13-12 Check No. 10101	2690-000		164.16	105,726.19
10/19/12	10102	Robert J. Oravitz	Payroll W/E 10-13-12 Check No. 10102	2690-000		366.39	105,359.80
10/19/12	10103	Patricia Ostrowski	Payroll W/E 10-13-12 Check No. 10103	2690-000		481.37	104,878.43
10/19/12	10104	Bernard Pawlowski	Payroll W/E 10-13-12 Check No. 10104	2690-000		331.10	104,547.33
10/19/12	10105	Joan Rinehimer	Payroll W/E 10-13-12 Check No. 10105	2690-000		536.60	104,010.73
10/19/12	10106	Katherine Robbins	Payroll W/E 10-13-12 Check No. 10106	2690-000		478.39	103,532.34
10/19/12	10107	Richard Robbins	Payroll W/E 10-13-12 Check No. 10107	2690-000		441.58	103,090.76
10/19/12	10108	Thomas A. Samo	Payroll W/E 10-13-12 Check No. 10108	2690-000		546.28	102,544.48
10/19/12	10109	David J. Seferyn	Payroll W/E 10-13-12 Check No. 10109	2690-000		220.80	102,323.68
10/19/12	10110	Edward Shellhamer	Payroll W/E 10-13-12 Check No. 10110	2690-000		575.32	101,748.36
10/19/12	10111	Roy K. Snow	Payroll W/E 10-13-12 Check No. 10111	2690-000		477.30	101,271.06
10/19/12	10112	Christine Stein	Payroll W/E 10-13-12 Check No. 10112	2690-000		427.57	100,843.49
10/19/12	10113	Karen Stimeling-Taylor	Payroll W/E 10-13-12 Check No. 10113	2690-000		508.39	100,335.10
10/19/12	10114	Stanton E. Varner	Payroll W/E 10-13-12 Check No. 10114	2690-000		443.70	99,891.40
10/19/12	10115	Michael S. Vencak	Payroll W/E 10-13-12 Check No. 10115	2690-000		279.61	99,611.79
10/19/12	10116	Sandra M. Weeks	Payroll W/E 10-13-12 Check No. 10116	2690-000		524.20	99,087.59
10/19/12	10117	Cathy A. Yeager	Payroll W/E 10-13-12 Check No. 10117	2690-000		408.94	98,678.65
10/19/12	10118	George Yeager	Payroll W/E 10-13-12 Check No. 10118	2690-000		158.76	98,519.89
10/19/12	10119	Kathy Yeager	Payroll W/E 10-13-12 Check No. 10119	2690-000		158.76	98,361.13
10/19/12	102205	BP BUSINESS SOLUTIONS	1st Payment-Gas	2690-000		1,500.00	96,861.13
10/22/12	1257	NEWELL FUEL SERVICE	10-11-12 Gas 3000 gallons	2690-000		10,938.00	85,923.13
10/22/12	1258	Ralph Eckrote	10 Gas Cards	2690-000		1,000.00	84,923.13

Subtotals :                      \$0.00                      \$27,805.02

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8008 - Checking Account/Rinehime  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402  
**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/22/12	1259	FRANCONI AUTO PARTS	Parts-Invoice 10-19-12	2690-000		597.58	84,325.55
10/22/12	1320	MARTINI SCHOOL BUS CO., INC.	Crestwood Area Sports Trips-8/31/12	2690-000		1,654.31	82,671.24
10/22/12	1321	LES-DRJTBC	Delaware Tolls-EZ PAss	2690-000		36.00	82,635.24
10/22/12	102269	PA SCDU	Garnishment For Payroll Period 9-30-12 to 10-13-12	2690-000		368.22	82,267.02
10/22/12	102270	PAYCHEX	Service Fee For Payroll Period 9-30-12 to 10-13-12	2690-000		206.11	82,060.91
10/22/12	102271	INTERNAL REVENUE SERVICE	Employee & Employer WH Tax For Payroll Period 9-30-12 to 10-13-12	2690-000		8,205.38	73,855.53
10/22/12	102272	PA Department of Revenue	Employee & Employer State For Payroll Period 9-30-12 to 10-13-12	2690-000		3,239.20	70,616.33
10/23/12	{14}	Columbia Montour Area Vo-Tech School	Bus Transportation	1230-000	1,767.78		72,384.11
10/23/12	{15}	St. Jude Parent Teacher Guild	Bus Transportation	1230-000	730.00		73,114.11
10/23/12	{16}	McCann School of Business	Bus Transportation	1230-000	151.09		73,265.20
10/23/12	1322	SMITH FUEL SERVICE	Fuel & Rental Fuel #28309 - 9-27-12 \$3165.00 Rental 10-1-12 \$125.00	2690-000		3,290.00	69,975.20
10/24/12	1323	NEWELL FUEL SERVICE	Fuel 10-23-12	2690-000		10,491.00	59,484.20
10/24/12	1324	HRDP DEVELOPERS LLC	Rental of Lot-Rinehimer Bus Rental of lot of 1.2 acres on Route 309, Wright Township, to park school buses (Rinehimer).	2690-000		500.00	58,984.20
10/25/12	{12}	Crestwood School District	Bus Transportation 10/15 to 10/26/12	1230-000	113,500.00		172,484.20
10/25/12	1325	FRANCONI AUTO PARTS	10-24-12 Parts	2690-000		451.63	172,032.57
10/25/12	1326	NAVISTAR FINANCIAL CORPORATION	1ST PAYMENT	2690-000		8,200.00	163,832.57
10/31/12		TRANSFER TO ACCT #7047968113	Bank Funds Transfer	9999-000		43,956.49	119,876.08
10/31/12	1327	STADIUM INTERNATIONAL, LLC	Inv. 10-31-12 Bus 11	2690-000		1,821.24	118,054.84
10/31/12	1328	STADIUM INTERNATIONAL, LLC	Inv. 10-19-12 Bus 5	2690-000		450.40	117,604.44
11/01/12	1148	BERKHEIMER	Local - employee Voided: check issued on 09/19/12	2690-000		-363.84	117,968.28
11/01/12	1329	SMITH FUEL SERVICE	10-31-12 Fuel Invoice 28499 - 3093.75 Nov. Rental and Parking 125.00	2690-000		3,218.75	114,749.53
11/01/12	1330	Ralph Eckrote	10 Gas Cards @100.00 Each	2690-000		1,000.00	113,749.53
11/01/12	1331	PA UC FUND	3rdQ-2012	2690-000		4,009.84	109,739.69
11/01/12	1332	HAB-EIT	3rd Q-2012	2690-000		579.51	109,160.18
11/01/12	1333	HONTZ SANITATION	September Garbage Removal	2690-000		50.00	109,110.18
11/01/12	101993	INTERNAL REVENUE SERVICE	FUTA - employer	2690-000		-0.05	109,110.23

Subtotals :                      \$116,148.87                      \$91,961.77

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8008 - Checking Account/Rinehime  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 09/05/12				
11/01/12	101998	PA UC FUND	SUTA - employer Voided: check issued on 09/05/12	2690-000		-17.27	109,127.50
11/01/12	102091	PA UC FUND	SUTA - employer Voided: check issued on 09/19/12	2690-000		-29.19	109,156.69
11/05/12	1334	WES PACE AUCTIONS	Retainer- Bus Appraisals Rinehimer School Bus	2690-000		1,000.00	108,156.69
11/05/12	1335	Berwick Area School District	Drug Screen -Acker	2690-000		64.74	108,091.95
11/05/12	1336	PPL ELECTRIC UTILITIES	November 2012	2690-000		144.04	107,947.91
11/05/12	1337	FRONTIER	Telephone	2690-000		214.48	107,733.43
11/05/12	1338	ELBERT'S AUTO SERVICE	Inspection-2003 Dodge SW	2690-000		46.95	107,686.48
11/05/12	1339	STADIUM INTERNATIONAL, LLC	Switch Invoice 11-02-12	2690-000		148.73	107,537.75
11/05/12	1340	INDUSTRIAL ELECTRONICS, INC.	Inv. No. 71284-07/31/12	2690-000		1,128.00	106,409.75
11/05/12	1341	MARTINI SCHOOL BUS CO., INC.	Crestwood Trips September 2012	2690-000		1,119.94	105,289.81
11/05/12	1342	HENRY F. SMITH, M.D.	2 Physicals Grecco, Styair	2690-000		50.00	105,239.81
11/05/12	102288	BP BUSINESS SOLUTIONS	2nd Payment-Gas Account Note: BP wire was 10/31/12	2690-000		1,500.00	103,739.81
11/05/12	102289	BP BUSINESS SOLUTIONS	3rd Payment-Gas Account	2690-000		3,169.05	100,570.76
11/06/12	1343	Ralph Eckrote	10 Gas Cards @\$100.00 Each	2690-000		1,000.00	99,570.76
11/06/12	1344	Ralph Eckrote	Water (2) Glen Summit Springs	2690-000		23.50	99,547.26
11/06/12	1345	FRANCONI AUTO PARTS	Radiator-Van 8	2690-000		140.01	99,407.25
11/06/12	1346	STADIUM INTERNATIONAL, LLC	Kit-Inv. 11-06-12	2690-000		22.49	99,384.76
11/06/12	1347	OLEYAR LAW, PC	Vehicle Renewal Registrations/Lock	2690-000		2,594.70	96,790.06
11/09/12	{20}	Mountaintop Blitz	Bus Transportation	1230-000	480.00		97,270.06
11/09/12	{22}	PNC Bank, N.A.	Refund on Credit Card	1229-000	35.50		97,305.56
11/09/12	{17}	Powder Glen Apple Festival	Bus Transportation	1230-000	350.00		97,655.56
11/09/12	{12}	Crestwood School District	Bus Transportation 10/31to 11/9/12	1230-000	90,800.00		188,455.56
11/12/12	1348	MCCARTHY TIRE & ATUOMOTIVE CENTER	Bus Tires 14 11R225 Firestone 663 New Drive 12 11R225 Bridgestone R250 Steer Mount, Rim Recon, Valve Stem	2690-000		10,095.46	178,360.10
11/12/12	1349	NEWELL FUEL SERVICE	3000 Gal Fuel	2690-000		10,587.00	167,773.10
11/13/12	{13}	Berwick Area School District	Bus Transportation	1230-000	15,611.72		183,384.82
11/14/12		TRANSFER TO ACCT #7047968113	Bank Funds Transfer	9999-000		36,955.69	146,429.13
11/14/12	1350	ERIE INSURANCE GROUP	Invoice 10/30/12 Business Catastophe - 1224.56 Workers Compensation - 2280.90 Commercial Fleet - 4126.47 General Liability - 298.27	2690-000		7,930.20	138,498.93

Subtotals :                      \$107,277.22                      \$77,888.52

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8008 - Checking Account/Rinehime  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/14/12	1351	ADVANTAGE FUNDING	November 2012 Payment	2690-000		12,295.00	126,203.93
11/14/12	1352	MCCARTHY TIRE & ATUOMOTIVE CENTER	Tires Statement as of 9/25/12	2690-000		3,483.81	122,720.12
11/14/12	1353	Joan Geffert	Office Supplies Walmart 11-09-12	2690-000		101.25	122,618.87
11/14/12	1354	Ralph Eckrote	A&RBuilding Supply-Parts	2690-000		11.69	122,607.18
11/16/12	1355	Ralph Eckrote	10 Gas Cards @\$100. each	2690-000		1,000.00	121,607.18
11/16/12	1356	CRAFT OIL CORPORATION	Clean Furnace-Inv. 09032	2690-000		68.90	121,538.28
11/16/12	1357	SLOCUM VOLUNTEER FIRE COMPANY #1	Donation This is a yearly donation.	2690-000		100.00	121,438.28
11/19/12	{21}	Rice Elementary PTA	Field Trip to Miller's Orchard	1230-000	780.00		122,218.28
11/19/12	1358	NEWELL FUEL SERVICE	Fuel Inv. 11-15-12	2690-000		9,200.24	113,018.04
11/20/12	1359	Maureen E. Herron, Esquire	WC Audit WCP000227001 Lackwanna American Insurance Company	2690-000		3,650.00	109,368.04
11/20/12	1360	OLEYAR LAW, PC	Vehicle Registrations	2690-000		147.00	109,221.04
11/21/12	{12}	Crestwood School District	Bus Transportation for 11-13-2012 t o 11-21-2012	1230-000	79,450.00		188,671.04
11/27/12	1361	NAVISTAR FINANCIAL CORPORATION	2nd Payment	2690-000		8,200.00	180,471.04
11/27/12	1362	Ralph Eckrote	10 Gas Cards @\$100 each	2690-000		1,000.00	179,471.04
11/27/12	1363	Ralph Eckrote	Van 10-Seat and Motor Purchased from Harry's U Pull it on 11/26/12	2690-000		62.10	179,408.94
11/27/12	1364	AYERS TOWING SERVICE, INC.	Inv. 80929 School Bus 30 tow from New York	2690-000		944.00	178,464.94
11/27/12	1365	MARTINI SCHOOL BUS CO., INC.	Crestwood Field Trips 10/11/12 to 10/22/12	2690-000		2,169.95	176,294.99
11/27/12	1366	STEVE SHANON TIRE COMPANY, INC.	Van No. 7 Tires Inv. 10059130	2690-000		276.85	176,018.14
11/27/12	1367	DEMPSEY UNIFORM & LINEN SUPPLY	10/31/12 Statement	2690-000		526.12	175,492.02
11/27/12	1368	CT LIEN SOLUTIONS	Lien Search-Rinehimber Bus Lines	2690-000		505.00	174,987.02
11/28/12		TRANSFER TO ACCT #7047968113	Bank Funds Transfer	9999-000		34,149.00	140,838.02
11/28/12	1369	A & R BUILDING SUPPLY CO.	5500W Port Generator This is used in winter to start buses.	2690-000		794.99	140,043.03
11/28/12	1370	PETERS OIL COMPANY	Heating Oil	2690-000		746.24	139,296.79
11/28/12	1371	FRONTIER	Telephone	2690-000		196.30	139,100.49
11/28/12	1372	HONTZ SANITATION	October Garbage	2690-000		50.00	139,050.49
11/28/12	1373	CRAFT OIL CORPORATION	Service Furnace Invoice 7392039 Voided on 12/06/12	2690-000		68.90	138,981.59
11/28/12	1374	NEWELL FUEL SERVICE	Fuel Invoice 11-27-12	2690-000		109,170.00	29,811.59

Subtotals :                      \$80,230.00                      \$188,917.34

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 5-11-06869-RO-RNO

Case Name: Deets Holding Company, Inc, Edward

Taxpayer ID #: \*\*-\*\*\*1402

Period Ending: 09/17/19

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)

Bank Name: Capital One

Account: \*\*\*\*\*8008 - Checking Account/Rinehime

Blanket Bond: \$6,379,891.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 11/28/12				
11/28/12	1374	NEWELL FUEL SERVICE	Fuel Invoice 11-27-12 Voided: check issued on 11/28/12	2690-000		-109,170.00	138,981.59
11/28/12	1375	NEWELL FUEL SERVICE	Diesel Fuel Invoice 11-27-12	2690-000		1,091.70	137,889.89
11/28/12	1376	HRDP DEVELOPERS LLC	Lot Rental-Rinehimer Bus	2690-000		500.00	137,389.89
11/29/12	1377	BERKHEIMER	1st Quarter - 2012 Local Tax Original check 9610 dated 4-30-12 was voided. \$490.00 plus 20 Processing Fee totaling \$519.	2690-000		519.00	136,870.89
11/29/12	1378	PA UC FUND	1st Quarter-2012 #4028979 1st Quarter PA Unemployment Compensation- Form sent in but not check per Mr. Deets.	2690-000		22,641.56	114,229.33
11/29/12	1379	STADIUM INTERNATIONAL, LLC	Inv. 11/6/12 to 11/29/12 11-6-12 \$18.64 11/13/12 \$18.44 11/14/12 \$48.10 11/29/12 \$391.07	2690-000		476.25	113,753.08
11/29/12	1380	COMMONWEALTH OF PENNSYLVANIA	Criminal Check Lynn Beatrice ODonohoe; Criminal Check Check has to be made out only to Commonwealth of Pennsylvania. Voided on 12/10/12	2690-000		10.00	113,743.08
11/29/12	1381	DEPARTMENT OF PUBLIC WELFARE	Child Abuse History Clearance Lynn Beatrice ODonohoe	2690-000		10.00	113,733.08
11/30/12	{16}	St. Jude Parent Teacher Guild	Bus Trips	1230-000	605.00		114,338.08
11/30/12	{18}	St. Jude's School	11-07-2012 Bus Trip	1230-000	290.00		114,628.08
11/30/12	{19}	Fairview PTA	10-11-2012 Bus Trip	1230-000	720.00		115,348.08
11/30/12	1382	NEWELL FUEL SERVICE	Fuel - 11-27-12 Note Paid 1091.70 on 11-28-12 The corrected invoice amount is \$10917.00	2690-000		9,825.30	105,522.78
12/03/12	1383	WES PACE AUCTIONS	Balance-Rinehimer Evaluation	2690-000		2,750.00	102,772.78
12/03/12	1384	FRANCONI AUTO PARTS	Parts- Van No. 4	2690-000		286.72	102,486.06
12/03/12	1385	RAYNOR DOOR SALES CO., INC.	Repair Door-Invoice 32802	2690-000		95.00	102,391.06
12/05/12	1386	Ralph Eckrote	10 Gas Cards @\$100 each	2690-000		1,000.00	101,391.06
12/05/12	1387	Ralph Eckrote	Reimburs PA Turnpike Tolls	2690-000		14.20	101,376.86
12/05/12	1388	SMITH FUEL SERVICE	Fuel/Lot Rental Fuel 3630.55	2690-000		3,630.55	97,746.31
12/06/12	{13}	Berwick Area School District	December Busing	1230-000	15,611.72		113,358.03
12/06/12	{14}	Columbia Montour Area Vo-Tech School	October Busing	1230-000	2,651.67		116,009.70
12/06/12	{12}	Crestwood School District	Bus Transportation 11-28-2012 to 12-07-2012	1230-000	90,800.00		206,809.70
12/06/12	1373	CRAFT OIL CORPORATION	Service Furnace Invoice 7392039 Voided: check issued on 11/28/12	2690-000		-68.90	206,878.60

Subtotals : \$110,678.39 \$-66,388.62

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8008 - Checking Account/Rinehime  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/06/12	1389	NEWELL FUEL SERVICE	Diesel Fuel 12-5-12	2690-000		10,601.79	196,276.81
12/10/12	1380	COMMONWEALTH OF PENNSYLVANIA	Criminal Check Lynn Beatrice ODonohoe; Criminal Check Check has to be made out only to Commonwealth of Pennsylvania. Voided: check issued on 11/29/12	2690-000		-10.00	196,286.81
12/10/12	1390	MCCARTHY TIRE & ATUOMOTIVE CENTER	Tires	2690-000		9,984.36	186,302.45
12/10/12	1391	MCCARTHY TIRE & ATUOMOTIVE CENTER	Tires Invoice 10/3/12	2690-000		851.17	185,451.28
12/10/12	1392	ELBERT'S AUTO SERVICE	Inspection Van 4	2690-000		46.95	185,404.33
12/10/12	1393	STEVE SHANON TIRE COMPANY, INC.	Tires/Solvents, etc. Tires - 312.00 Solvents, ets - 1085.18	2690-000		1,397.18	184,007.15
12/10/12	1394	The Motorist Insurance Group	Claim 5424036 Bradley & Lori Bitler v. Rinehimber Bus Driver - Linda Burd Date of Loss 5/17/12 See Documents - No Insurance CHECK NEVER PRINTED; Claim 5424036 CHECK NEVER PRINTED Voided on 12/10/12	2690-000		0.00	184,007.15
12/10/12	1394	The Motorist Insurance Group	Claim 5424036 Bradley & Lori Bitler v. Rinehimber Bus Driver - Linda Burd Date of Loss 5/17/12 See Documents - No Insurance CHECK NEVER PRINTED; Claim 5424036 CHECK NEVER PRINTED Voided: check issued on 12/10/12	2690-000		0.00	184,007.15
12/10/12	1395	The Motorist Insurance Group	Claim 5424036 Bradley & Lori Bitler v. Rinehimer Linda Burd, Bus Driver No Insurance	2690-000		3,447.31	180,559.84
12/10/12	1396	Commonwealth of Pennsylvania	Criminal Background Check Lynn Fry	2690-000		10.00	180,549.84
12/10/12	1397	INDUSTRIAL ELECTRONICS, INC.	Inv. No. 71920	2690-000		1,128.00	179,421.84
12/10/12	1398	BP BUSINESS SOLUTIONS	Service Fee for Wire Transfers	2690-000		20.00	179,401.84
12/10/12	1399	PPL ELECTRIC UTILITIES	Electric	2690-000		252.25	179,149.59
12/10/12	1400	ERIE INSURANCE GROUP	December 2012 Payment	2690-000		10,692.84	168,456.75
12/10/12	1401	ADVANTAGE FUNDING	December 2012 Payment	2690-000		12,295.00	156,161.75
12/10/12	1402	SMITH FUEL SERVICE	Rental/Bus Parking Bus Tank Rental 100.00 Bus Parking 25.00	2690-000		125.00	156,036.75
12/11/12		TRANSFER TO ACCT #7047968113	Bank Funds Transfer	9999-000		41,959.19	114,077.56
12/11/12	1403	Ralph Eckrote	10 Gas Cards @\$100. each	2690-000		1,000.00	113,077.56
12/13/12	1404	STADIUM INTERNATIONAL, LLC	Parts/Supplies 11/20/12- CM4315335	2690-000		800.66	112,276.90

Subtotals :                      \$0.00                      \$94,601.70



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 5-11-06869-RO-RNO

Case Name: Deets Holding Company, Inc, Edward

Taxpayer ID #: \*\*-\*\*\*1402

Period Ending: 09/17/19

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)

Bank Name: Capital One

Account: \*\*\*\*\*8008 - Checking Account/Rinehime

Blanket Bond: \$6,379,891.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$-1821.24 11/27/12 -4316398 \$145.76 11/28/12 - 4316482 \$1245.66 12/6/12 - 4316822 \$51.48 12/12/12 - 4317187 \$205.92 12/14/12 - \$973.08				
12/17/12	1405	Evangelical Community Hospital	Tests-Terry Faux Drug Test 10-22-12 \$64.74 Breath Alcohol 10-22-12 \$34.21	2690-000		98.95	112,177.95
12/17/12	1406	Ralph Eckrote	10 Gas Cards @\$100 each	2690-000		1,000.00	111,177.95
12/17/12	1407	Ralph Eckrote	Water/Supplies Glen Summit 9.50 A&R Building Supply 25.03	2690-000		34.53	111,143.42
12/17/12	1408	AYERS TOWING SERVICE, INC.	Towing 10-29-12 210.00 10-1-12 210.00 10-3-12 325.00	2690-000		745.00	110,398.42
12/17/12	1409	Research Underwriters	Ins. Policy No. 20772 Note Policy was cancelled on on 6/6/12 for non payment. Commercial Auto	2690-000		787.70	109,610.72
12/17/12	1410	Joan Geffert	Postage Stamps	2690-000		45.00	109,565.72
12/17/12	1411	SUPERIOR PLUS ENERGY SERVICES	776.3 Diesel Fuel	2690-000		2,719.30	106,846.42
12/17/12	1412	Computer Care	Rinehimer-Onsite Service	2690-000		116.58	106,729.84
12/17/12	1413	DR. JANUSZ WOLANIN	7 Physicals @\$55 each Geroge Yeager, Kathy Yeager, Christine Stein, Charles Bray, James Brooks,, Patrick Nealonh, Lynn Fry	2690-000		385.00	106,344.84
12/17/12	1414	Commonwealth of Pennsylvania	Criminal Check-Vandermark	2690-000		10.00	106,334.84
12/17/12	1415	Commonwealth of Pennsylvania	Criminal Check - Kremski	2690-000		10.00	106,324.84
12/17/12	1416	Department of Public Welfare	Child Abuse History-Kremski	2690-000		10.00	106,314.84
12/17/12	1417	FRANCONI AUTO PARTS	Parts 12/7/12 508.78 12/8/12 139.20	2690-000		647.98	105,666.86
12/17/12	1418	STEVE SHANON TIRE COMPANY, INC.	Tires 2002 Dodge #6 340.70 1999 Dodge #2 306.80	2690-000		647.50	105,019.36
12/17/12	1419	MCCARTHY TIRE & ATUOMOTIVE CENTER	Statement 11/25/12	2690-000		914.45	104,104.91
12/17/12	1420	DEMPSEY UNIFORM & LINEN SUPPLY	Statement 11/30/12 11/7/12 thru 11/28/12	2690-000		210.78	103,894.13
12/17/12	1421	FirstComp	Per Audit on WC Inc. Policy Cancelled on 7/1/12 \$151.00 was fee for Non Sufficient Funds on payment. Policy cancelled for non payment.	2690-000		1,042.00	102,852.13
12/19/12	1422	LEONARDS'S TAG & TITLE SERVICE	Vehicle Registration/Fee	2690-000		51.00	102,801.13
12/19/12	1423	STADIUM INTERNATIONAL, LLC	Parts Invoice 4317449	2690-000		2,423.48	100,377.65

Subtotals : \$0.00 \$11,899.25

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8008 - Checking Account/Rinehime  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/20/12	{12}	Crestwood School District	Bus Transportation 10-10-2012 to 12 -21-2012	1230-000	113,500.00		213,877.65
12/20/12	{12}	Crestwood School District	October 2012 Charters	1230-000	12,536.34		226,413.99
12/20/12	1424	Herron Electric, Inc.	Install 120 Volt-20amp ground fault Protected circuit from bus maintenance garage to new diesel fuel tanks.	2690-000		2,975.00	223,438.99
12/20/12	1425	HONTZ SANITATION	November 2012 Garbage	2690-000		50.00	223,388.99
12/20/12	1426	DR. JANUSZ WOLANIN	12 Physicals Johnson, Evans, Mantush, Eiginbrod,Robbins, Keil, C., Miller, Michael, Janssen, Pawlowski, Varner, Czudak	2690-000		660.00	222,728.99
12/21/12		TRANSFER TO ACCT #7047968113	Bank Funds Transfer	9999-000		44,357.84	178,371.15
12/21/12	1427	HRDP DEVELOPERS, LLC	December 2012 Lot Rental	2690-000		500.00	177,871.15
12/21/12	1428	Ralph Eckrote	Reimburse-CDL Test	2690-000		160.00	177,711.15
12/26/12	1429	SUPERIOR PLUS ENERGY SERVICES	Fuel 12/20/12 735 gallons \$2579.42 12/20/12 965.9 gallons \$3389.97	2690-000		5,969.39	171,741.76
12/27/12	1430	STADIUM INTERNATIONAL, LLC	Parts Invoice Nos. 4317646, 4317758, 4317807	2690-000		921.30	170,820.46
12/28/12	1431	PA UC FUND	2nd Quarter 2012	2690-000		16,467.74	154,352.72
01/02/13	1432	Ralph Eckrote	10 \$100 Gas Cards	2690-000		1,000.00	153,352.72
01/02/13	1433	STADIUM INTERNATIONAL, LLC	Invoice No. 4317932	2690-000		765.54	152,587.18
01/02/13	1434	PETERS OIL COMPANY	Heating Fuel 31242 -12-28-12 300 Gallons	2690-000		1,068.48	151,518.70
01/02/13	1435	CRAFT OIL CORPORATION	250 Gallons 15W40	2690-000		2,929.28	148,589.42
01/02/13	1436	FRONTIER	Telephone Service 12/21/12 to 1/20/13	2690-000		203.76	148,385.66
01/02/13	1437	INDUSTRIAL ELECTRONICS, INC.	Service Invoice Ilo. 72548 - Sept 2012	2690-000		1,128.00	147,257.66
01/02/13	1438	Millenium Medical Staffing	21 Drivers Drug Testing	2690-000		1,260.00	145,997.66
01/03/13	1439	HONTZ SANITATION	November 2012 Garbage	2690-000		50.00	145,947.66
01/03/13	1440	MARTINI SCHOOL BUS CO., INC.	Crestwood Field Trips-12-17-12	2690-000		307.28	145,640.38
01/03/13	1441	STEVE SHANON TIRE COMPANY, INC.	Tires	2690-000		2,386.40	143,253.98
01/04/13	{14}	Columbia Montour Area Vo-Tech School	INVOICE 11-30-2012	1230-000	2,272.86		145,526.84
01/04/13	{12}	Crestwood School District	Bus Transportation January 2 to January 4, 2013	1230-000	34,050.00		179,576.84
01/04/13	1442	SUPERIOR PLUS ENERGY SERVICES	Jan 2012 Estimated Prpaid 6000 gallons	2690-000		20,886.60	158,690.24
01/08/13	{13}	Berwick Area School District	Bus Transportation	1230-000	15,611.72		174,301.96
01/08/13		TRANSFER TO ACCT #7047968113	Bank Funds Transfer	9999-000		28,153.55	146,148.41

Subtotals :                      \$177,970.92                      \$132,200.16

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8008 - Checking Account/Rinehime  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402  
**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/09/13	1443	ADVANTAGE FUNDING	January 2013 Payment	2690-000		12,295.00	133,853.41
01/09/13	1444	ERIE INSURANCE GROUP	January 2013 Insurance Payment	2690-000		10,692.84	123,160.57
01/09/13	1445	Ralph Eckrote	10 \$200. Gas Cards	2690-000		2,000.00	121,160.57
01/10/13	1446	CRAFT OIL CORPORATION	Clean & Repair Furnace Inv. No. 7405494	2690-000		584.92	120,575.65
01/10/13	1447	NAVISTAR FINANCIAL CORPORATION	3rd Payment	2690-000		8,200.00	112,375.65
01/18/13		TRANSFER TO ACCT #2132651775	Bank Funds Transfer	9999-000		112,375.65	0.00

<b>ACCOUNT TOTALS</b>	<b>1,005,943.87</b>	<b>1,005,943.87</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	341,907.41	
<b>Subtotal</b>	<b>1,005,943.87</b>	<b>664,036.46</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,005,943.87</b>	<b>\$664,036.46</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 5-11-06869-RO-RNO

Case Name: Deets Holding Company, Inc, Edward

Taxpayer ID #: \*\*-\*\*\*1402

Period Ending: 09/17/19

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)

Bank Name: Capital One

Account: \*\*\*\*\*8059 - Checking Account

Blanket Bond: \$6,379,891.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/14/12	{12}	Crestwood School District	Deposit Wrong Account	1230-000	102,150.00		102,150.00
09/14/12	{12}	Crestwood School District	Deposit to Wrong account Deposit to Wrong Account	1230-000	-102,150.00		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8113 - Checking Account/Payroll  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/31/12		TRANSFER FROM ACCT #7047968008	Bank Funds Transfer	9999-000	43,956.49		43,956.49
11/02/12	10120	Gabriel J. Acker	Payroll W/E 10/27/12 Check No. 10120	2690-000		571.08	43,385.41
11/02/12	10121	Charles Bray	Payroll W/E 10/27/12 Check No. 10121	2690-000		494.96	42,890.45
11/02/12	10122	Gail Bray	Paayroll W/E 10/27/12 Check No. 10122	2690-000		538.02	42,352.43
11/02/12	10123	James Brooks	Payroll W/E 10/27/12 Check No. 10123	2690-000		549.36	41,803.07
11/02/12	10124	Lawrence C. Bruch	Payroll W/E 10/27/12 Check No. 10124	2690-000		495.37	41,307.70
11/02/12	10125	Linda June Burd	Payroll W/E 10/27/12 Check No. 10125	2690-000		296.99	41,010.71
11/02/12	10126	Edward Czudak	Payroll W/E 10/27/12 Check No. 10126	2690-000		525.29	40,485.42
11/02/12	10127	Colleen A. Douglas	Payroll W/E 10/27/12 Check No. 10127	2690-000		508.58	39,976.84
11/02/12	10128	Ralph Eckrote	Payroll W/E 10/27/12 Check No. 10128	2690-000		1,200.98	38,775.86
11/02/12	10129	GARY L. EIGENBROD	Payroll W/E 10/27/12 Check No. 10129	2690-000		55.93	38,719.93
11/02/12	10130	Carol A. Evans	Payroll W/E 10/27/12 Check No. 10130	2690-000		371.06	38,348.87
11/02/12	10131	Lawrence O. Evans	Payroll W/E 10/27/12 Check No. 10131	2690-000		520.47	37,828.40
11/02/12	10132	David Faux	Payroll W/E 10/27/12 Check No. 10132	2690-000		1,075.24	36,753.16
11/02/12	10133	Terry L. Faux	Payroll W/E 10/27/12 Check No. 10133	2690-000		1,092.46	35,660.70
11/02/12	10134	George J. Fetchko	Payroll W/E 10/27/12 Check No. 10134	2690-000		79.61	35,581.09
11/02/12	10135	Jess H. Fink	Payroll W/E 10/27/12 Check No. 10135	2690-000		503.53	35,077.56
11/02/12	10136	Robert R. Fotte	Payroll W/E 10/27/12 Check No. 10136	2690-000		525.04	34,552.52
11/02/12	10137	Kim A. Fritzges	Payroll W/E 10/27/12 Check No. 10137	2690-000		540.42	34,012.10
11/02/12	10138	Andre Garcia	Payroll W/E 10/27/12 Check No. 10138	2690-000		1,432.12	32,579.98
11/02/12	10139	John F. Gayewski	Payroll W/E 10/27/12 Check No. 10139	2690-000		352.62	32,227.36
11/02/12	10140	Joan Geffert	Payroll W/E 10/27/12 Check No. 10140	2690-000		1,215.90	31,011.46
11/02/12	10141	Theodore J. Geffert	Payroll W/E 10/27/12 Check No. 10141	2690-000		1,292.43	29,719.03
11/02/12	10142	Dorothy Gommer	Payroll W/E 10/27/12 Check No. 10142	2690-000		550.47	29,168.56
11/02/12	10143	Virginia M. Grecco	Payroll W/E 10/27/12 Check No. 10143	2690-000		433.51	28,735.05
11/02/12	10144	William Hoeffner	Payroll W/E 10/27/12 Check No. 10144	2690-000		220.65	28,514.40
11/02/12	10145	Gloria Hoffman	Payroll W/E 10/27/12 Check No. 10145	2690-000		455.81	28,058.59
11/02/12	10146	Brian Hoyt	Payroll W/E 10/27/12 Check No. 10146	2690-000		245.23	27,813.36
11/02/12	10147	Francis N. Janssen	Payroll W/E 10/27/12 Check No. 10147	2690-000		519.35	27,294.01
11/02/12	10148	Terrence Kaminski	Payroll W/E 10/27/12 Check No. 10148	2690-000		570.30	26,723.71
11/02/12	10149	Susan Keefe	Payroll W/E 10/27/12 Check No. 10149	2690-000		544.43	26,179.28
11/02/12	10150	Cinty Keil	Payroll W/E 10/27/12 Check No. 10150	2690-000		531.28	25,648.00
11/02/12	10151	William Keil	Payroll W/E 10/27/12 Check No. 10151	2690-000		556.96	25,091.04
11/02/12	10152	John M. Kubricki	Payroll W/E 10/27/12 Check No. 10152	2690-000		615.64	24,475.40
11/02/12	10153	Marie Mantush	Payroll W/E 10/27/12 Check No. 10153	2690-000		238.53	24,236.87
11/02/12	10154	Christine McIntosh	Payroll W/E 10/27/12 Check No. 10154	2690-000		428.94	23,807.93

Subtotals : \$43,956.49 \$20,148.56

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8113 - Checking Account/Payroll  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/02/12	10155	Vicki Michael	Payroll W/E 10/27/12 Check No. 10155	2690-000		510.41	23,297.52
11/02/12	10156	Loretta Mikolajczyk	Payroll W/E 10/27/12 Check No. 10156	2690-000		537.38	22,760.14
11/02/12	10157	Rebecca Kay Miller	Payroll W/E 10/27/12 Check No. 10157	2690-000		515.42	22,244.72
11/02/12	10158	Edward J. Moran	Payroll W/E 10/27/12 Check No. 10158	2690-000		586.35	21,658.37
11/02/12	10159	Earl Munson	Payroll W/E 10/27/12 Check No. 10159	2690-000		279.61	21,378.76
11/02/12	10160	Jean D. Mylet	Payroll W/E 10/27/12 Check No. 10160	2690-000		546.46	20,832.30
11/02/12	10161	Kristi L. Oravitz	Payroll W/E 10/27/12 Check No. 10161	2690-000		205.20	20,627.10
11/02/12	10162	Robert J. Oravitz	Payroll W/E 10/27/12 Check No. 10162	2690-000		384.03	20,243.07
11/02/12	10163	Patricia Ostrowski	Payroll W/E 10/27/12 Check No. 10163	2690-000		525.47	19,717.60
11/02/12	10164	Bernard Pawlowski	Payroll W/E 10/27/12 Check No. 10164	2690-000		384.03	19,333.57
11/02/12	10165	Joan Rinehimer	Payroll W/E 10/27/12 Check No. 10165	2690-000		575.09	18,758.48
11/02/12	10166	Katherine Robbins	Payroll W/E 10/27/12 Check No. 10166	2690-000		245.81	18,512.67
11/02/12	10167	Richard Robbins	Payroll W/E 10/27/12 Check No. 10167	2690-000		436.17	18,076.50
11/02/12	10168	Thomas A. Samo	Payroll W/E 10/27/12 Check No. 10168	2690-000		619.68	17,456.82
11/02/12	10169	David J. Seferyn	Payroll W/E 10/27/12 Check No. 10169	2690-000		232.43	17,224.39
11/02/12	10170	Edward Shellhamer	Payroll W/E 10/27/12 Check No. 10170	2690-000		502.57	16,721.82
11/02/12	10171	Roy K. Snow	Payroll W/E 10/27/12 Check No. 10171	2690-000		507.38	16,214.44
11/02/12	10172	Christine Stein	Payroll W/E 10/27/12 Check No. 10172	2690-000		519.01	15,695.43
11/02/12	10173	Karen Stimeling-Taylor	Payroll W/E 10/27/12 Check No. 10173	2690-000		483.53	15,211.90
11/02/12	10174	Stanton E. Varner	Payroll W/E 10/27/12 Check No. 10174	2690-000		315.87	14,896.03
11/02/12	10175	Michael S. Vencak	Payroll W/E 10/27/12 Check No. 10175	2690-000		581.72	14,314.31
11/02/12	10176	Sandra M. Weeks	Payroll W/E 10/27/12 Check No. 10176	2690-000		528.39	13,785.92
11/02/12	10177	Cathy A. Yeager	Payroll W/E 10/27/12 Check No. 10177	2690-000		508.39	13,277.53
11/02/12	10178	George Yeager	Payroll W/E 10/27/12 Check No. 10178	2690-000		198.44	13,079.09
11/02/12	10179	Kathy Yeager	Payroll W/E 10/27/12 Check No. 10179	2690-000		218.29	12,860.80
11/02/12	10180	LESLIE YOUNG	Payroll W/E 10/27/12 Check No. 10180	2690-000		549.21	12,311.59
11/02/12	102464	PA SCDU	Garnishment	2690-000		368.22	11,943.37
11/02/12	102465	PAYCHEX	Service Fee for Payroll W/E 10/27/12	2690-000		210.96	11,732.41
11/02/12	102466	PAYCHEX	Tax Liability Payroll W/E 10/27/12	2690-000		11,732.41	0.00
11/14/12		TRANSFER FROM ACCT #7047968008	Bank Funds Transfer	9999-000	36,955.69		36,955.69
11/16/12	10181	Gabriel J. Acker	Payroll W/E 11/10/12 Check No. 10181	2690-000		507.51	36,448.18
11/16/12	10182	Charles Bray	Payroll W/E 11/10/12 Check No. 10182	2690-000		396.33	36,051.85
11/16/12	10183	Gail Bray	Payroll W/E 11/10/12 Check No. 10183	2690-000		431.78	35,620.07
11/16/12	10184	James Brooks	Payroll W/E 11/10/12 Check No. 10184	2690-000		464.53	35,155.54
11/16/12	10185	Lawrence C. Bruch	Payroll W/E 11/10/12 Check No. 10185	2690-000		369.78	34,785.76
11/16/12	10186	Linda June Burd	Payroll W/E 11/10/12 Check No. 10186	2690-000		210.38	34,575.38

Subtotals :                      \$36,955.69                      \$26,188.24

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8113 - Checking Account/Payroll  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/12	10187	Edward Czudak	Payroll W/E 11/10/12 Check No. 10187	2690-000		441.60	34,133.78
11/16/12	10188	Colleen A. Douglas	Payroll W/E 11/10/12 Check No. 10188	2690-000		401.47	33,732.31
11/16/12	10189	Ralph Eckrote	Payroll W/E 11/10/12 Check No. 10189	2690-000		1,153.45	32,578.86
11/16/12	10190	GARY L. EIGENBROD	Payroll W/E 11/10/12 Check No. 10190	2690-000		55.93	32,522.93
11/16/12	10191	Carol A. Evans	Payroll W/E 11/10/12 Check No. 10191	2690-000		313.31	32,209.62
11/16/12	10192	David Faux	Payroll W/E 11/10/12 Check No. 10192	2690-000		1,209.77	30,999.85
11/16/12	10193	Terry L. Faux	Payroll W/E 11/10/12 Check No. 10193	2690-000		1,014.63	29,985.22
11/16/12	10194	George J. Fetchko	Payroll W/E 11/10/12 Check No. 10194	2690-000		47.66	29,937.56
11/16/12	10195	Jess H. Fink	Payroll W/E 11/10/12 Check No. 10195	2690-000		444.18	29,493.38
11/16/12	10196	Robert R. Foote	Payroll W/E 11/10/12 Check No. 10196	2690-000		438.43	29,054.95
11/16/12	10197	Kim A. Fritzges	Payroll W/E 11/10/12 Check No. 10197	2690-000		404.29	28,650.66
11/16/12	10198	Andre Garcia	Payroll W/E 11/10/12 Check No. 10198	2690-000		1,457.87	27,192.79
11/16/12	10199	John F. Gayewski	Payroll W/E 11/10/12 Check No. 10199	2690-000		291.49	26,901.30
11/16/12	10200	Joan Geffert	Payroll W/E 11/10/12 Check No. 10200	2690-000		1,215.90	25,685.40
11/16/12	10201	Theodore J. Geffert	Payroll W/E 11/10/12 Check No. 10201	2690-000		1,211.21	24,474.19
11/16/12	10202	Dorothy Gommer	Payroll W/E 11/10/12 Check No. 10202	2690-000		435.79	24,038.40
11/16/12	10203	Virginia M. Grecco	Payroll W/E 11/10/12 Check No. 10203	2690-000		448.75	23,589.65
11/16/12	10204	William Hoeffner	Payroll W/E 11/10/12 Check No. 10204	2690-000		109.25	23,480.40
11/16/12	10205	Gloria Hoffman	Payroll W/E 11/10/12 Check No. 10205	2690-000		348.28	23,132.12
11/16/12	10206	Brian Hoyt	Payroll W/E 11/10/12 Check No. 10206	2690-000		200.87	22,931.25
11/16/12	10207	Francis N. Janssen	Payroll W/E 11/10/12 Check No. 10207	2690-000		381.56	22,549.69
11/16/12	10208	Terrence Kaminski	Payroll W/E 11/10/12 Check No. 10208	2690-000		500.72	22,048.97
11/16/12	10209	Susan Keefe	Payroll W/E 11/10/12 Check No. 10209	2690-000		457.02	21,591.95
11/16/12	10210	Cinty Keil	Payroll W/E 11/10/12 Check No. 10210	2690-000		464.53	21,127.42
11/16/12	10211	William Keil	Payroll W/E 11/10/12 Check No. 10211	2690-000		484.20	20,643.22
11/16/12	10212	John M. Kubricki	Payroll W/E 11/10/12 Check No. 10212	2690-000		466.21	20,177.01
11/16/12	10213	Marie Mantush	Payroll W/E 11/10/12 Check No. 10213	2690-000		206.97	19,970.04
11/16/12	10214	Christine McIntosh	Payroll W/E 11/10/12 Check No. 10214	2690-000		419.31	19,550.73
11/16/12	10215	Vicki Michael	Payroll W/E 11/10/12 Check No. 10215	2690-000		380.32	19,170.41
11/16/12	10216	Loretta Mikolajczyk	Payroll W/E 11/10/12 Check No. 10216	2690-000		398.65	18,771.76
11/16/12	10217	Rebecca Kay Miller	Payroll W/E 11/10/12 Check No. 10217	2690-000		404.74	18,367.02
11/16/12	10218	Edward J. Moran	Payroll W/E 11/10/12 Check No. 10218	2690-000		457.02	17,910.00
11/16/12	10219	Jean D. Mylet	Payroll W/E 11/10/12 Check No. 10219	2690-000		444.60	17,465.40
11/16/12	10220	Kristi L. Oravitz	Payroll W/E 11/10/12 Check No. 10220	2690-000		181.31	17,284.09
11/16/12	10221	Robert J. Oravitz	Payroll W/E 11/10/12 Check No. 10221	2690-000		311.05	16,973.04
11/16/12	10222	Patricia Ostrowski	Payroll W/E 11/10/12 Check No. 10222	2690-000		487.77	16,485.27
11/16/12	10223	Bernard Pawlowski	Payroll W/E 11/10/12 Check No. 10223	2690-000		311.05	16,174.22

Subtotals :                      \$0.00                      \$18,401.16

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8113 - Checking Account/Payroll  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402  
**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/12	10224	Joan Rinehimer	Payroll W/E 11/10/12 Check No. 10224	2690-000		460.41	15,713.81
11/16/12	10225	Katherine Robbins	Payroll W/E 11/10/12 Check No. 10225	2690-000		419.85	15,293.96
11/16/12	10226	Richard Robbins	Payroll W/E 11/10/12 Check No. 10226	2690-000		370.39	14,923.57
11/16/12	10227	Thomas A. Samo	Payroll W/E 11/10/12 Check No. 10227	2690-000		474.72	14,448.85
11/16/12	10228	David J. Seferyn	Payroll W/E 11/10/12 Check No. 10228	2690-000		239.64	14,209.21
11/16/12	10229	Edward Shellhamer	Payroll W/E 11/10/12 Check No. 10229	2690-000		441.58	13,767.63
11/16/12	10230	Roy K. Snow	Payroll W/E 11/10/12 Check No. 10230	2690-000		421.58	13,346.05
11/16/12	10231	Christine Stein	Payroll W/E 11/10/12 Check No. 10231	2690-000		430.79	12,915.26
11/16/12	10232	Karen Stimeling-Taylor	Payroll W/E 11/10/12 Check No. 10232	2690-000		424.18	12,491.08
11/16/12	10233	Stanton E. Varner	Payroll W/E 11/10/12 Check No. 10233	2690-000		100.13	12,390.95
11/16/12	10234	Michael S. Vencak	Payroll W/E 11/10/12 Check No. 10234	2690-000		484.20	11,906.75
11/16/12	10235	Sandra M. Weeks	Payroll W/E 11/10/12 Check No. 10235	2690-000		444.18	11,462.57
11/16/12	10236	Cathy A. Yeager	Payroll W/E 11/10/12 Check No. 10236	2690-000		424.18	11,038.39
11/16/12	10237	George Yeager	Payroll W/E 11/10/12 Check No. 10237	2690-000		175.88	10,862.51
11/16/12	10238	Kathy Yeager	Payroll W/E 11/10/12 Check No. 10238	2690-000		156.04	10,706.47
11/16/12	10239	LESLIE YOUNG	Payroll W/E 11/10/12 Check No. 10239	2690-000		463.95	10,242.52
11/16/12	102526	PA SCDU	Garnishment Payroll W/E 11/10/12	2690-000		368.22	9,874.30
11/16/12	102527	PAYCHEX	Service Fee Payroll W/E 11/10/12	2690-000		205.42	9,668.88
11/16/12	102528	PAYCHEX	Tax Liability Payroll W/E 11/10/12	2690-000		9,668.88	0.00
11/28/12		TRANSFER FROM ACCT #7047968008	Bank Funds Transfer	9999-000	34,149.00		34,149.00
11/30/12	10240	Gabriel J. Acker	Payroll W/E 11/24/12 Check No. 10240	2690-000		466.01	33,682.99
11/30/12	10241	Charles Bray	Payroll W/E 11/24/12 Check No. 10241	2690-000		376.06	33,306.93
11/30/12	10242	Gail Bray	Payroll W/E 11/24/12 Check No. 10242	2690-000		377.62	32,929.31
11/30/12	10243	James Brooks	Payroll W/E 11/24/12 Check No. 10243	2690-000		391.47	32,537.84
11/30/12	10244	Lawrence C. Bruch	Payroll W/E 11/24/12 Check No. 10244	2690-000		355.50	32,182.34
11/30/12	10245	Linda June Burd	Payroll W/E 11/24/12 Check No. 10245	2690-000		239.24	31,943.10
11/30/12	10246	Edward Czudak	Payroll W/E 11/24/12 Check No. 10246	2690-000		377.05	31,566.05
11/30/12	10247	Colleen A. Douglas	Payroll W/E 11/24/12 Check No. 10247	2690-000		367.79	31,198.26
11/30/12	10248	Ralph Eckrote	Payroll W/E 11/24/12 Check No. 10248	2690-000		1,679.81	29,518.45
11/30/12	10249	GARY L. EIGENBROD	Payroll W/E 11/24/12 Check No. 10249	2690-000		55.93	29,462.52
11/30/12	10250	Carol A. Evans	Payroll W/E 11/24/12 Check No. 10250	2690-000		261.58	29,200.94
11/30/12	10251	David Faux	Payroll W/E 11/24/12 Check No. 10251	2690-000		973.72	28,227.22
11/30/12	10252	Terry L. Faux	Payroll W/E 11/24/12 Check No. 10252	2690-000		961.42	27,265.80
11/30/12	10253	Jess H. Fink	Payroll W/E 11/24/12 Check No. 10253	2690-000		379.22	26,886.58
11/30/12	10254	Robert R. Foote	Payroll W/E 11/24/12 Check No. 10254	2690-000		370.92	26,515.66
11/30/12	10255	Kim A. Fritzges	Payroll W/E 11/24/12 Check No. 10255	2690-000		387.62	26,128.04

Subtotals :                      \$34,149.00                      \$24,195.18



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8113 - Checking Account/Payroll  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/12	10256	Andre Garcia	Payroll W/E 11/24/12 Check No. 10256	2690-000		1,432.12	24,695.92
11/30/12	10257	John F. Gayewski	Payroll W/E 11/24/12 Check No. 10257	2690-000		352.62	24,343.30
11/30/12	10258	Joan Geffert	Payroll W/E 11/24/12 Check No. 10258	2690-000		1,215.90	23,127.40
11/30/12	10259	Theodore J. Geffert	Payroll W/E 11/24/12 Check No. 10259	2690-000		1,149.18	21,978.22
11/30/12	10260	Dorothy Gommer	Payroll W/E 11/24/12 Check No. 10260	2690-000		391.68	21,586.54
11/30/12	10261	Virginia M. Grecco	Payroll W/E 11/24/12 Check No. 10261	2690-000		382.17	21,204.37
11/30/12	10262	William Hoeffner	Payroll W/E 11/24/12 Check No. 10262	2690-000		17.13	21,187.24
11/30/12	10263	Gloria Hoffman	Payroll W/E 11/24/12 Check No. 10263	2690-000		252.93	20,934.31
11/30/12	10264	Brian Hoyt	Payroll W/E 11/24/12 Check No. 10264	2690-000		144.31	20,790.00
11/30/12	10265	Francis N. Janssen	Payroll W/E 11/24/12 Check No. 10265	2690-000		285.85	20,504.15
11/30/12	10266	Terrence Kaminski	Payroll W/E 11/24/12 Check No. 10266	2690-000		379.22	20,124.93
11/30/12	10267	Susan Keefe	Payroll W/E 11/24/12 Check No. 10267	2690-000		390.44	19,734.49
11/30/12	10268	Cinty Keil	Payroll W/E 11/24/12 Check No. 10268	2690-000		391.47	19,343.02
11/30/12	10269	William Keil	Payroll W/E 11/24/12 Check No. 10269	2690-000		379.22	18,963.80
11/30/12	10270	John M. Kubricki	Payroll W/E 11/24/12 Check No. 10270	2690-000		1,094.61	17,869.19
11/30/12	10271	Marie Mantush	Payroll W/E 11/24/12 Check No. 10271	2690-000		211.48	17,657.71
11/30/12	10272	Christine McIntosh	Payroll W/E 11/24/12 Check No. 10272	2690-000		379.22	17,278.49
11/30/12	10273	Vicki Michael	Payroll W/E 11/24/12 Check No. 10273	2690-000		366.02	16,912.47
11/30/12	10274	Loretta Mikolajczyk	Payroll W/E 11/24/12 Check No. 10274	2690-000		383.41	16,529.06
11/30/12	10275	Rebecca Kay Miller	Payroll W/E 11/24/12 Check No. 10275	2690-000		362.62	16,166.44
11/30/12	10276	Edward J. Moran	Payroll W/E 11/24/12 Check No. 10276	2690-000		115.45	16,050.99
11/30/12	10277	Jean D. Mylet	Payroll W/E 11/24/12 Check No. 10277	2690-000		388.85	15,662.14
11/30/12	10278	Kristi L. Oravitz	Payroll W/E 11/24/12 Check No. 10278	2690-000		143.64	15,518.50
11/30/12	10279	Robert J. Oravitz	Payroll W/E 11/24/12 Check No. 10279	2690-000		277.80	15,240.70
11/30/12	10280	Patricia Ostrowski	Payroll W/E 11/24/12 Check No. 10280	2690-000		366.68	14,874.02
11/30/12	10281	Bernard Pawlowski	Payroll W/E 11/24/12 Check No. 10281	2690-000		277.80	14,596.22
11/30/12	10282	Joan Rinehimer	Payroll W/E 11/24/12 Check No. 10282	2690-000		416.30	14,179.92
11/30/12	10283	Katherine Robbins	Payroll W/E 11/24/12 Check No. 10283	2690-000		351.68	13,828.24
11/30/12	10284	Richard Robbins	Payroll W/E 11/24/12 Check No. 10284	2690-000		339.11	13,489.13
11/30/12	10285	Thomas A. Samo	Payroll W/E 11/24/12 Check No. 10285	2690-000		435.62	13,053.51
11/30/12	10286	David J. Seferyn	Payroll W/E 11/24/12 Check No. 10286	2690-000		183.11	12,870.40
11/30/12	10287	Edward Shellhamer	Payroll W/E 11/24/12 Check No. 10287	2690-000		407.69	12,462.71
11/30/12	10288	Roy K. Snow	Payroll W/E 11/24/12 Check No. 10288	2690-000		353.41	12,109.30
11/30/12	10289	Christine Stein	Payroll W/E 11/24/12 Check No. 10289	2690-000		386.68	11,722.62
11/30/12	10290	Karen Stimeling-Taylor	Payroll W/E 11/24/12 Check No. 10290	2690-000		408.94	11,313.68
11/30/12	10291	Stanton E. Varner	Payroll W/E 11/24/12 Check No. 10291	2690-000		67.19	11,246.49
11/30/12	10292	Michael S. Vencak	Payroll W/E 11/24/12 Check No. 10292	2690-000		428.94	10,817.55

Subtotals :                      \$0.00                      \$15,310.49

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8113 - Checking Account/Payroll  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/30/12	10293	Sandra M. Weeks	Payroll W/E 11/24/12 Check No. 10293	2690-000		379.22	10,438.33
11/30/12	10294	Cathy A. Yeager	Payroll W/E 11/24/12 Check No. 10294	2690-000		359.22	10,079.11
11/30/12	10295	George Yeager	Payroll W/E 11/24/12 Check No. 10295	2690-000		138.91	9,940.20
11/30/12	10296	Kathy Yeager	Payroll W/E 11/24/12 Check No. 10296	2690-000		138.91	9,801.29
11/30/12	10297	LESLIE YOUNG	Payroll W/E 11/24/12 Check No. 10297	2690-000		395.81	9,405.48
11/30/12	102587	PA SCDU	Garnishment Payroll W/E 11/24/12	2690-000		314.46	9,091.02
11/30/12	102588	PAYCHEX	Service Fee Payroll W/E 11/24/12	2690-000		204.40	8,886.62
11/30/12	102589	PAYCHEX	Tax Liability Payroll W/E 11/24/12	2690-000		8,886.62	0.00
12/11/12		TRANSFER FROM ACCT #7047968008	Bank Funds Transfer	9999-000	41,959.19		41,959.19
12/14/12	10298	Gabriel J. Acker	Payroll W/E 12/8/12 Check No. 10298	2690-000		570.68	41,388.51
12/14/12	10299	Charles Bray	Payroll W/E 12/8/12 Check No. 10299	2690-000		520.01	40,868.50
12/14/12	10300	Gail Bray	Payroll W/E 12/8/12 Check No. 10300	2690-000		504.96	40,363.54
12/14/12	10301	James Brooks	Payroll W/E 12/8/12 Check No. 10301	2690-000		473.97	39,889.57
12/14/12	10302	Lawrence C. Bruch	Payroll W/E 12/8/12 Check no. 10302	2690-000		466.05	39,423.52
12/14/12	10303	Linda June Burd	Payroll W/E 12/8/12 Check No. 10303	2690-000		300.20	39,123.32
12/14/12	10304	Edward Czudak	Payroll W/E 12/8/12 Check No. 10304	2690-000		475.07	38,648.25
12/14/12	10305	Colleen A. Douglas	Payroll W/E 12/8/12 Check No. 10305	2690-000		480.94	38,167.31
12/14/12	10306	Ralph Eckrote	Payroll W/E 12/8/12 Check No. 10306	2690-000		1,308.13	36,859.18
12/14/12	10307	GARY L. EIGENBROD	Payroll W/E 12/8/12 Check No. 10307	2690-000		27.97	36,831.21
12/14/12	10308	Carol A. Evans	Payroll W/E 12/8/12 Check No. 10308	2690-000		314.32	36,516.89
12/14/12	10309	David Faux	Payroll W/E 12/8/12 Check No. 10309	2690-000		1,262.11	35,254.78
12/14/12	10310	Terry L. Faux	Payroll W/E 12/8/12 Check No. 10310	2690-000		1,046.26	34,208.52
12/14/12	10311	George J. Fetchko	Payroll W/E 12/8/12 Check No. 10311	2690-000		26.91	34,181.61
12/14/12	10312	Jess H. Fink	Payroll W/E 12/8/12 Check No. 10312	2690-000		171.38	34,010.23
12/14/12	10313	Robert R. Foote	Payroll W/E 12/8/12 Check No. 10313	2690-000		525.04	33,485.19
12/14/12	10314	Kim A. Fritzges	Payroll W/E 12/8/12 Check No. 10314	2690-000		491.08	32,994.11
12/14/12	10315	Andre Garcia	Payroll W/E 12/8/12 Check No. 10315	2690-000		1,497.32	31,496.79
12/14/12	10316	John F. Gayewski	Payroll W/E 12/8/12 Check No. 10316	2690-000		294.88	31,201.91
12/14/12	10317	Joan Geffert	Payroll W/E 12/8/12 Check No. 10317	2690-000		1,328.76	29,873.15
12/14/12	10318	Theodore J. Geffert	Payroll W/E 12/8/12 Check No. 10318	2690-000		1,322.32	28,550.83
12/14/12	10319	Dorothy Gommer	Payroll W/E 12/8/12 Check No. 10319	2690-000		511.17	28,039.66
12/14/12	10320	Virginia M. Grecco	Payroll W/E 12/8/12 Check No. 10320	2690-000		542.87	27,496.79
12/14/12	10321	William Hoeffner	Payroll W/E 12/8/12 Check No. 10321	2690-000		76.33	27,420.46
12/14/12	10322	Gloria Hoffman	Payroll W/E 12/8/12 Check No. 10322	2690-000		443.79	26,976.67
12/14/12	10323	Brian Hoyt	Payroll W/E 12/8/12 Check No. 10323	2690-000		258.97	26,717.70
12/14/12	10324	Francis N. Janssen	Payroll W/E 12/8/12 Check No. 10323	2690-000		408.80	26,308.90

Subtotals :                      \$41,959.19                      \$26,467.84

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)

**Bank Name:** Capital One

**Account:** \*\*\*\*\*8113 - Checking Account/Payroll

**Blanket Bond:** \$6,379,891.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12	10325	Terrence Kaminski	Payroll W/E 12/8/12 Check No. 10325	2690-000		511.95	25,796.95
12/14/12	10326	Susan Keefe	Payroll W/E 12/8/12 Check No. 10326	2690-000		521.17	25,275.78
12/14/12	10327	Cinty Keil	Payroll W/E 12/8/12 Check No. 10327	2690-000		488.89	24,786.89
12/14/12	10328	William Keil	Payroll W/E 12/8/12 Check No. 10328	2690-000		516.97	24,269.92
12/14/12	10329	John M. Kubricki	Payroll W/E 12/8/12 Check No. 10329	2690-000		851.33	23,418.59
12/14/12	10330	Marie Mantush	Payroll W/E 12/8/12 Check No. 10330	2690-000		268.31	23,150.28
12/14/12	10331	Christine McIntosh	Payroll W/E 12/8/12 Check No. 10331	2690-000		500.72	22,649.56
12/14/12	10332	Vicki Michael	Payroll W/E 12/8/12 Check No. 10332	2690-000		499.88	22,149.68
12/14/12	10333	Loretta Mikolajczyk	Payroll W/E 12/8/12 Check No. 10333	2690-000		486.99	21,662.69
12/14/12	10334	Rebecca Kay Miller	Payroll W/E 12/8/12 Check No. 10334	2690-000		480.53	21,182.16
12/14/12	10335	Edward J. Moran	Payroll W/E 12/8/12 Check No. 10335	2690-000		574.50	20,607.66
12/14/12	10336	Jean D. Mylet	Payroll W/E 12/8/12 Check No. 10336	2690-000		516.38	20,091.28
12/14/12	10337	Kristi L. Oravitz	Payroll W/E 12/8/12 Check No. 10337	2690-000		213.77	19,877.51
12/14/12	10338	Robert J. Oravitz	Payroll W/E 12/8/12 Check No. 10338	2690-000		345.13	19,532.38
12/14/12	10339	Patricia Ostrowski	Payroll W/E 12/8/12 Check No. 10339	2690-000		545.92	18,986.46
12/14/12	10340	Bernard Pawlowski	Payroll W/E 12/8/12 Check No. 10340	2690-000		371.19	18,615.27
12/14/12	10341	Joan Rinehimer	Payroll W/E 12/8/12 Check No. 10341	2690-000		535.79	18,079.48
12/14/12	10342	Katherine Robbins	Payroll W/E 12/8/12 Check No. 10342	2690-000		534.53	17,544.95
12/14/12	10343	Richard Robbins	Payroll W/E 12/8/12 Check No. 10343	2690-000		395.26	17,149.69
12/14/12	10344	Thomas A. Samo	Payroll W/E 12/8/12 Check No. 10344	2690-000		567.94	16,581.75
12/14/12	10345	David J. Seferyn	Payroll W/E 12/8/12 Check No. 10345	2690-000		272.93	16,308.82
12/14/12	10346	Edward Shellhamer	Payroll W/E 12/8/12 Check No. 10346	2690-000		604.09	15,704.73
12/14/12	10347	Roy K. Snow	Payroll W/E 12/8/12 Check No. 10347	2690-000		537.82	15,166.91
12/14/12	10348	Christine Stein	Payroll W/E 12/8/12 Check No. 10348	2690-000		506.17	14,660.74
12/14/12	10349	Karen Stimeling-Taylor	Payroll W/E 12/8/12 Check No. 10349	2690-000		490.74	14,170.00
12/14/12	10350	Stanton E. Varner	Payroll W/E 12/8/12 Check No. 10350	2690-000		189.32	13,980.68
12/14/12	10351	Michael S. Vencak	Payroll W/E 12/8/12 Check No. 10351	2690-000		552.25	13,428.43
12/14/12	10352	Sandra M. Weeks	Payroll W/E 12/8/12 Check No. 10352	2690-000		492.70	12,935.73
12/14/12	10353	Cathy A. Yeager	Payroll W/E 12/8/12 Check No. 10353	2690-000		429.00	12,506.73
12/14/12	10354	George Yeager	Payroll W/E 12/8/12 Check No. 10354	2690-000		170.48	12,336.25
12/14/12	10355	Kathy Yeager	Payroll W/E 12/8/12 Check No. 10355	2690-000		170.48	12,165.77
12/14/12	10356	LESLIE YOUNG	Payroll W/E 12/8/12 Check No. 10356	2690-000		491.96	11,673.81
12/14/12	102649	PA SCDU	Garnishment	2690-000		368.22	11,305.59
12/14/12	102650	PAYCHEX	Service Fee	2690-000		205.42	11,100.17
12/14/12	102651	PAYCHEX	Tax Liability Payroll W/E 12/8/12	2690-000		11,100.17	0.00
12/21/12		TRANSFER FROM ACCT #7047968008	Bank Funds Transfer	9999-000	44,357.84		44,357.84

Subtotals :                      \$44,357.84                      \$26,308.90

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8113 - Checking Account/Payroll  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/12	10357	Gabriel J. Acker	Payroll W/E 12/22/12 Check No. 10357	2690-000		571.08	43,786.76
12/28/12	10358	Charles Bray	Payroll W/E 12/22/12 Check No. 10358	2690-000		520.42	43,266.34
12/28/12	10359	Gail Bray	Payroll W/E 12/22/12 Check No. 10359	2690-000		530.42	42,735.92
12/28/12	10360	James Brooks	Payroll W/E 12/22/12 Check No. 10360	2690-000		549.36	42,186.56
12/28/12	10361	Lawrence C. Bruch	Payroll W/E 12/22/12 Check No. 10361	2690-000		495.37	41,691.19
12/28/12	10362	Linda June Burd	Payroll W/E 12/22/12 Check No. 10362	2690-000		268.11	41,423.08
12/28/12	10363	Edward Czudak	Payroll W/E 12/22/12 Check No. 10363	2690-000		525.29	40,897.79
12/28/12	10364	Colleen A. Douglas	Payroll W/E 12/22/12 Check No. 10364	2690-000		508.58	40,389.21
12/28/12	10365	Ralph Eckrote	Payroll W/E 12/22/12 Check No. 10365	2690-000		1,178.42	39,210.79
12/28/12	10366	GARY L. EIGENBROD	Payroll W/E 12/22/12 Check No. 10366	2690-000		55.93	39,154.86
12/28/12	10367	Carol A. Evans	Payroll W/E 12/22/12 Check No. 10367	2690-000		334.56	38,820.30
12/28/12	10368	David Faux	Payroll W/E 12/22/12 Check No. 10368	2690-000		1,186.91	37,633.39
12/28/12	10369	Terry L. Faux	Payroll W/E 12/22/12 Check No. 10369	2690-000		971.01	36,662.38
12/28/12	10370	George J. Fetchko	Payroll W/E 12/22/12 Check No. 10370	2690-000		145.09	36,517.29
12/28/12	10371	Robert R. Foote	Payroll W/E 12/22/12 Check No. 10371	2690-000		499.57	36,017.72
12/28/12	10372	Kim A. Fritzges	Payroll W/E 12/22/12 Check No. 10372	2690-000		514.96	35,502.76
12/28/12	10373	Andre Garcia	Payroll W/E 12/22/12 Check No. 10373	2690-000		1,432.12	34,070.64
12/28/12	10374	John F. Gayewski	Payroll W/E 12/22/12 Check No. 10374	2690-000		505.42	33,565.22
12/28/12	10375	Joan Geffert	Payroll W/E 12/22/12 Check No. 10375	2690-000		1,215.90	32,349.32
12/28/12	10376	Theodore J. Geffert	Payroll W/E 12/22/12 Check No. 10376	2690-000		1,292.43	31,056.89
12/28/12	10377	Dorothy Gommer	Payroll W/E 12/22/12 Check No. 10377	2690-000		365.21	30,691.68
12/28/12	10378	Virginia M. Grecco	Payroll W/E 12/22/12 Check No. 10378	2690-000		508.26	30,183.42
12/28/12	10379	William Hoeffner	Payroll W/E 12/22/12 Check No. 10379	2690-000		149.97	30,033.45
12/28/12	10380	Gloria Hoffman	Payroll W/E 12/22/12 Check No. 10380	2690-000		455.81	29,577.64
12/28/12	10381	Brian Hoyt	Payroll W/E 12/22/12 Check No. 10381	2690-000		245.23	29,332.41
12/28/12	10382	Francis N. Janssen	Payroll W/E 12/22/12 Check No. 10382	2690-000		455.04	28,877.37
12/28/12	10383	Terrence Kaminski	Payroll W/E 12/22/12 Check No. 10383	2690-000		650.30	28,227.07
12/28/12	10384	Susan Keefe	Payroll W/E 12/22/12 Check No. 10384	2690-000		544.43	27,682.64
12/28/12	10385	Cinty Keil	Payroll W/E 12/22/12 Check No. 10385	2690-000		559.24	27,123.40
12/28/12	10386	William Keil	Payroll W/E 12/22/12 Check No. 10386	2690-000		566.48	26,556.92
12/28/12	10387	TRACEE KREMSKI	Payroll W/E 12/22/12 Check No. 10387	2690-000		551.30	26,005.62
12/28/12	10388	John M. Kubricki	Payroll W/E 12/22/12 Check No. 10388	2690-000		646.12	25,359.50
12/28/12	10389	Marie Mantush	Payroll W/E 12/22/12 Check No. 10389	2690-000		209.67	25,149.83
12/28/12	10390	Christine McIntosh	Payroll W/E 12/22/12 Check No. 10390	2690-000		528.39	24,621.44
12/28/12	10391	Vicki Michael	Payroll W/E 12/22/12 Check No. 10391	2690-000		510.41	24,111.03
12/28/12	10392	Loretta Mikolajczyk	Payroll W/E 12/22/12 Check No. 10392	2690-000		537.38	23,573.65
12/28/12	10393	Rebecca Kay Miller	Payroll W/E 12/22/12 Check No. 10393	2690-000		515.42	23,058.23

Subtotals : \$0.00 \$21,299.61

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8113 - Checking Account/Payroll  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/28/12	10394	Edward J. Moran	Payroll W/E 12/22/12 Check No. 10394	2690-000		544.43	22,513.80
12/28/12	10395	Jean D. Mylet	Payroll W/E 12/22/12 Check No. 10395	2690-000		520.21	21,993.59
12/28/12	10396	Kristi L. Oravitz	Payroll W/E 12/22/12 Check No. 10396	2690-000		205.20	21,788.39
12/28/12	10397	Robert J. Oravitz	Payroll W/E 12/20/12 Check No. 10397	2690-000		384.03	21,404.36
12/28/12	10398	Patricia Ostrowski	Payroll W/E 12/22/12 Check No. 10398	2690-000		525.47	20,878.89
12/28/12	10399	Bernard Pawlowski	Payroll W/E 12/22/12 Check No. 10399	2690-000		384.03	20,494.86
12/28/12	10400	Joan Rinehimer	Payroll W/E 12/22/12 Check No. 10400	2690-000		575.09	19,919.77
12/28/12	10401	Katherine Robbins	Payroll W/E 12/22/12 Check No. 10401	2690-000		510.47	19,409.30
12/28/12	10402	Richard Robbins	Payroll W/E 12/22/12 Check No. 10402	2690-000		432.15	18,977.15
12/28/12	10403	Thomas A. Samo	Payroll W/E 12/22/12 Check No. 10403	2690-000		619.68	18,357.47
12/28/12	10404	David J. Seferyn	Payroll W/E 12/22/12 Check No. 10404	2690-000		224.80	18,132.67
12/28/12	10405	Edward Shellhamer	Payroll W/E 12/22/12 Check No. 10405	2690-000		527.38	17,605.29
12/28/12	10406	Roy K. Snow	Payroll W/E 12/22/12 Check No. 10406	2690-000		507.38	17,097.91
12/28/12	10407	Christine Stein	Payroll W/E 12/22/12 Check No. 10407	2690-000		545.47	16,552.44
12/28/12	10408	Karen Stimeling-Taylor	Payroll W/E 12/22/12 Check No. 10408	2690-000		508.39	16,044.05
12/28/12	10409	WAYNE VANDERMARK	Payroll W/E 12/22/12 Check No. 10409	2690-000		1,098.79	14,945.26
12/28/12	10410	Stanton E. Varner	Payroll W/E 12/22/12 Check No. 10410	2690-000		291.12	14,654.14
12/28/12	10411	Michael S. Vencak	Payroll W/E 12/22/12 Check No. 10411	2690-000		528.39	14,125.75
12/28/12	10412	Sandra M. Weeks	Payroll W/E 12/22/12 Check No. 10412	2690-000		503.53	13,622.22
12/28/12	10413	Cathy A. Yeager	Payroll W/E 12/22/12 Check No. 10413	2690-000		203.69	13,418.53
12/28/12	10414	George Yeager	Payroll W/E 12/22/12 Check No. 10414	2690-000		226.29	13,192.24
12/28/12	10415	Kathy Yeager	Payroll W/E 12/22/12 Check No. 10415	2690-000		198.44	12,993.80
12/28/12	10416	LESLIE YOUNG	Payroll W/E 12/22/12 Check No. 10416	2690-000		549.21	12,444.59
12/28/12	102712	PA SCDU	Garnishment	2690-000		368.22	12,076.37
12/28/12	102713	PAYCHEX	Service Fee	2690-000		252.62	11,823.75
12/28/12	102714	PAYCHEX	Tax Liability Payroll W/E 12/22/12	2690-000		11,823.75	0.00
01/08/13		TRANSFER FROM ACCT #7047968008	Bank Funds Transfer	9999-000	28,153.55		28,153.55
01/11/13	10417	Gabriel J. Acker	Payroll W/E 1/05/13 Check No. 10417	2690-000		221.12	27,932.43
01/11/13	10418	Charles Bray	Payroll W/E 1/05/13 Check No. 10418	2690-000		194.05	27,738.38
01/11/13	10419	Gail Bray	Payroll W/E 1/05/13 Check No. 10419	2690-000		204.05	27,534.33
01/11/13	10420	James Brooks	Payroll W/E 1/05/13 Check No. 10420	2690-000		218.76	27,315.57
01/11/13	10421	Lawrence C. Bruch	Payroll W/E 1/05/13 Check No. 10421	2690-000		202.42	27,113.15
01/11/13	10422	Linda June Burd	Payroll W/E 1/05/13 Check No. 10422	2690-000		111.08	27,002.07
01/11/13	10423	Colleen A. Douglas	Payroll W/E 1/05/13 Check No. 10423	2690-000		192.11	26,809.96
01/11/13	10424	Ralph Eckrote	Payroll W/E 1/05/13 Check No. 10424	2690-000		1,335.17	25,474.79
01/11/13	10425	GARY L. EIGENBROD	Payroll W/E 1/05/13 Check No. 10425	2690-000		27.35	25,447.44

Subtotals :                      \$28,153.55                      \$25,764.34

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8113 - Checking Account/Payroll  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13	10426	Carol A. Evans	Payroll W/E 1/05/13 Check No. 10426	2690-000		125.54	25,321.90
01/11/13	10427	David Faux	Payroll W/E 1/05/13 Check No. 10427	2690-000		1,060.43	24,261.47
01/11/13	10428	Terry L. Faux	Payroll W/E 1/05/13 Check No. 10428	2690-000		830.47	23,431.00
01/11/13	10429	George J. Fetchko	Payroll W/E 1/05/13 Check No. 10429	2690-000		54.39	23,376.61
01/11/13	10430	Jess H. Fink	Payroll W/E 1/05/13 Check No. 10430	2690-000		208.76	23,167.85
01/11/13	10431	Robert R. Foote	Payroll W/E 1/05/13 Check No. 10431	2690-000		194.05	22,973.80
01/11/13	10432	Kim A. Fritzges	Payroll W/E 1/05/13 Check No. 10432	2690-000		74.02	22,899.78
01/11/13	10433	LYNN B. FRY	Payroll W/E 1/05/13 Check No. 10433	2690-000		165.93	22,733.85
01/11/13	10434	Andre Garcia	Payroll W/E 1/05/13 Check No. 10434	2690-000		1,254.93	21,478.92
01/11/13	10435	John F. Gayewski	Payroll W/E 1/05/13 Check No. 10435	2690-000		179.05	21,299.87
01/11/13	10436	Joan Geffert	Payroll W/E 1/05/13 Check No. 10436	2690-000		1,293.76	20,006.11
01/11/13	10437	Theodore J. Geffert	Payroll W/E 1/05/13 Check No. 10437	2690-000		970.80	19,035.31
01/11/13	10438	Dorothy Gommer	Payroll W/E 1/05/13 Check No. 10438	2690-000		183.77	18,851.54
01/11/13	10439	Virginia M. Grecco	Payroll W/E 1/05/13 Check No. 10439	2690-000		213.68	18,637.86
01/11/13	10440	William Hoeffner	Payroll W/E 1/05/13 Check No. 10440	2690-000		213.90	18,423.96
01/11/13	10441	Gloria Hoffman	Payroll W/E 1/05/13 Check No. 10441	2690-000		159.13	18,264.83
01/11/13	10442	Brian Hoyt	Payroll W/E 1/05/13 Check No. 10442	2690-000		77.59	18,187.24
01/11/13	10443	Francis N. Janssen	Payroll W/E 1/05/13 Check No. 10443	2690-000		104.82	18,082.42
01/11/13	10444	Terrence Kaminski	Payroll W/E 1/05/13 Check No. 10444	2690-000		386.77	17,695.65
01/11/13	10445	Susan Keefe	Payroll W/E 1/05/13 Check No. 10445	2690-000		215.82	17,479.83
01/11/13	10446	Cinty Keil	Payroll W/E 1/05/13 Check No. 10446	2690-000		208.76	17,271.07
01/11/13	10447	William Keil	Payroll W/E 1/05/13 Check No. 10447	2690-000		218.76	17,052.31
01/11/13	10448	TRACEE KREMSKI	Payroll W/E 1/05/13 Check No. 10448	2690-000		221.24	16,831.07
01/11/13	10449	John M. Kubricki	Payroll W/E 1/05/13 Check No. 10449	2690-000		319.27	16,511.80
01/11/13	10450	Marie Mantush	Payroll W/E 1/05/13 Check No. 10450	2690-000		62.62	16,449.18
01/11/13	10451	Vicki Michael	Payroll W/E 1/05/13 Check No. 10451	2690-000		198.68	16,250.50
01/11/13	10452	Loretta Mikolajczyk	Payroll W/E 1/05/13 Check No. 10452	2690-000		209.94	16,040.56
01/11/13	10453	Rebecca Kay Miller	Payroll W/E 1/05/13 Check No. 10453	2690-000		189.05	15,851.51
01/11/13	10454	Edward J. Moran	Payroll W/E 1/05/13 Check No. 10454	2690-000		249.33	15,602.18
01/11/13	10455	Jean D. Mylet	Payroll W/E 1/05/13 Check No. 10455	2690-000		211.12	15,391.06
01/11/13	10456	Kristi L. Oravitz	Payroll W/E 1/05/13 Check No. 10456	2690-000		80.28	15,310.78
01/11/13	10457	Robert J. Oravitz	Payroll W/E 1/05/13 Check No. 10457	2690-000		155.26	15,155.52
01/11/13	10458	Patricia Ostrowski	Payroll W/E 1/05/13 Check No. 10458	2690-000		187.88	14,967.64
01/11/13	10459	Bernard Pawlowski	Payroll W/E 1/05/13 Check No. 10459	2690-000		155.26	14,812.38
01/11/13	10460	Joan Rinehimer	Payroll W/E 1/05/13 Check No. 10460	2690-000		222.88	14,589.50
01/11/13	10461	Katherine Robbins	Payroll W/E 1/05/13 Check No. 10461	2690-000		240.01	14,349.49
01/11/13	10462	Richard Robbins	Payroll W/E 1/05/13 Check No. 10462	2690-000		150.54	14,198.95

Subtotals :                      \$0.00                      \$11,248.49

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Capital One  
**Account:** \*\*\*\*\*8113 - Checking Account/Payroll  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13	10463	Thomas A. Samo	Payroll W/E 1/05/13 Check No. 10463	2690-000		98.49	14,100.46
01/11/13	10464	David J. Seferyn	Payroll W/E 1/05/13 Check No. 10464	2690-000		77.28	14,023.18
01/11/13	10465	Edward Shellhamer	Payroll W/E 1/05/13 Check No. 10465	2690-000		199.94	13,823.24
01/11/13	10466	Roy K. Snow	Payroll W/E 1/05/13 Check No. 10466	2690-000		179.94	13,643.30
01/11/13	10467	Christine Stein	Payroll W/E 1/05/13 Check No. 10467	2690-000		207.88	13,435.42
01/11/13	10468	Karen Stimeling-Taylor	Payroll W/E 1/05/13 Check No. 10468	2690-000		188.76	13,246.66
01/11/13	10469	WAYNE VANDERMARK	Payroll W/E 1/05/13 Check No. 10469	2690-000		738.23	12,508.43
01/11/13	10470	Stanton E. Varner	Payroll W/E 1/05/13 Check No. 10470	2690-000		593.00	11,915.43
01/11/13	10471	Michael S. Vencak	Payroll W/E 1/05/13 Check No. 10471	2690-000		263.44	11,651.99
01/11/13	10472	Sandra M. Weeks	Payroll W/E 1/05/13 Check No. 10472	2690-000		218.76	11,433.23
01/11/13	10473	Cathy A. Yeager	Payroll W/E 1/05/13 Check No. 10473	2690-000		188.76	11,244.47
01/11/13	10474	George Yeager	Payroll W/E 1/05/13 Check No. 10474	2690-000		77.62	11,166.85
01/11/13	10475	Kathy Yeager	Payroll W/E 1/05/13 Check No. 10475	2690-000		67.62	11,099.23
01/11/13	10476	LESLIE YOUNG	Payroll W/E 1/05/13 Check No. 10476	2690-000		221.24	10,877.99
01/11/13	102775	PA SCDU	Garnishment	2690-000		222.94	10,655.05
01/11/13	102776	PAYCHEX	Service Fee	2690-000		692.96	9,962.09
01/11/13	102777	PAYCHEX	Tax Liability Payroll W/E 1/05/13	2690-000		9,962.09	0.00

<b>ACCOUNT TOTALS</b>	<b>229,531.76</b>	<b>229,531.76</b>	<b>\$0.00</b>
Less: Bank Transfers	229,531.76	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>229,531.76</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$229,531.76</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/23/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	45,328.65		45,328.65
01/24/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	205.14		45,533.79
01/24/13	100001	International Sureties, Ltd.	Blanket Bond #016026361 Written from incorrect bank account 1-1-2013 to 1-1-2014 Voided on 01/25/13	2300-000		186.72	45,347.07
01/25/13	10477	Gabriel J. Acker	Payroll W/E 1/19/13 Check No. 10477	2690-000		482.36	44,864.71
01/25/13	10478	Charles Bray	Payroll W/E 1/19/13 Check No. 10478	2690-000		204.05	44,660.66
01/25/13	10479	Gail Bray	Payroll W/E 1/19/13 Check No. 10479	2690-000		394.40	44,266.26
01/25/13	10480	James Brooks	Payroll W/E 1/19/13 Check No. 10480	2690-000		517.73	43,748.53
01/25/13	10481	Lawrence C. Bruch	Payroll W/E 1/19/13 Check No. 10481	2690-000		438.37	43,310.16
01/25/13	10482	Linda June Burd	Payroll W/E 1/19/13 Check No. 10482	2690-000		261.85	43,048.31
01/25/13	10483	Colleen A. Douglas	Payroll W/E 1/19/13 Check No. 10483	2690-000		450.42	42,597.89
01/25/13	10484	Ralph Eckrote	Payroll W/E 1/19/13 Check No. 10484	2690-000		1,128.52	41,469.37
01/25/13	10485	GARY L. EIGENBROD	Payroll W/E 1/19/13 Check No. 10485	2690-000		54.70	41,414.67
01/25/13	10486	Carol A. Evans	Payroll W/E 1/19/13 Check No. 10486	2690-000		309.40	41,105.27
01/25/13	10487	David Faux	Payroll W/E 1/19/13 Check No. 10487	2690-000		1,196.45	39,908.82
01/25/13	10488	Terry L. Faux	Payroll W/E 1/19/13 Check No. 10488	2690-000		946.80	38,962.02
01/25/13	10489	George J. Fetchko	Payroll W/E 1/19/13 Check No. 10489	2690-000		182.22	38,779.80
01/25/13	10490	Jess H. Fink	Payroll W/E 1/19/13 Check No. 10490	2690-000		468.33	38,311.47
01/25/13	10491	Robert R. Foote	Payroll W/E 1/19/13 Check No. 10491	2690-000		463.88	37,847.59
01/25/13	10492	Kim A. Fritzges	Payroll W/E 1/19/13 Check No. 10492	2690-000		354.74	37,492.85
01/25/13	10493	LYNN B. FRY	Payroll W/E 1/19/13 Check No. 10493	2690-000		497.79	36,995.06
01/25/13	10494	Andre Garcia	Payroll W/E 1/19/13 Check No. 10494	2690-000		1,398.07	35,596.99
01/25/13	10495	John F. Gayewski	Payroll W/E 1/19/13 Check No. 10495	2690-000		443.88	35,153.11
01/25/13	10496	Joan Geffert	Payroll W/E 1/19/13 Check No. 10496	2690-000		1,185.88	33,967.23
01/25/13	10497	Theodore J. Geffert	Payroll W/E 1/19/13 Check No. 10497	2690-000		1,213.24	32,753.99
01/25/13	10498	Dorothy Gommer	Payroll W/E 1/19/13 Check No. 10498	2690-000		434.86	32,319.13
01/25/13	10499	Virginia M. Grecco	Payroll W/E 1/19/13 Check No. 10499	2690-000		473.96	31,845.17
01/25/13	10500	William Hoeffner	Payroll W/E 1/19/13 Check No. 10500	2690-000		203.23	31,641.94
01/25/13	10501	Gloria Hoffman	Payroll W/E 1/19/13 Check No. 10501	2690-000		396.40	31,245.54
01/25/13	10502	Brian Hoyt	Payroll W/E 1/19/13 Check No. 10502	2690-000		256.04	30,989.50
01/25/13	10503	Francis N. Janssen	Payroll W/E 1/19/13 Check No. 10503	2690-000		358.85	30,630.65
01/25/13	10504	Terrence Kaminski	Payroll W/E 1/19/13 Check No. 10504	2690-000		681.95	29,948.70
01/25/13	10505	Susan Keefe	Payroll W/E 1/19/13 Check No. 10505	2690-000		532.46	29,416.24
01/25/13	10506	Cinty Keil	Payroll W/E 1/19/13 Check No. 10506	2690-000		523.63	28,892.61

Subtotals :                      \$45,533.79                      \$16,641.18



# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/25/13	10507	William Keil	Payroll W/E 1/19/13 Check No. 10507	2690-000		535.20	28,357.41
01/25/13	10508	TRACEE KREMSKI	Payroll W/E 1/19/13 Check No. 10508	2690-000		497.79	27,859.62
01/25/13	10509	John M. Kubricki	Payroll W/E 1/19/13 Check No. 10509	2690-000		40.28	27,819.34
01/25/13	10510	Marie Mantush	Payroll W/E 1/19/13 Check No. 10510	2690-000		209.35	27,609.99
01/25/13	10511	Vicki Michael	Payroll W/E 1/19/13 Check No. 10511	2690-000		451.56	27,158.43
01/25/13	10512	Loretta Mikolajczyk	Payroll W/E 1/19/13 Check No. 10512	2690-000		477.22	26,681.21
01/25/13	10513	Rebecca Kay Miller	Payroll W/E 1/19/13 Check No. 10513	2690-000		453.88	26,227.33
01/25/13	10514	Edward J. Moran	Payroll W/E 1/19/13 Check No. 10514	2690-000		482.42	25,744.91
01/25/13	10515	Jean D. Mylet	Payroll W/E 1/19/13 Check No. 10515	2690-000		510.84	25,234.07
01/25/13	10516	Kristi L. Oravitz	Payroll W/E 1/19/13 Check No. 10516	2690-000		180.61	25,053.46
01/25/13	10517	Robert J. Oravitz	Payroll W/E 1/19/13 Check No. 10517	2690-000		341.63	24,711.83
01/25/13	10518	Patricia Ostrowski	Payroll W/E 1/19/13 Check No. 10518	2690-000		461.48	24,250.35
01/25/13	10519	Bernard Pawlowski	Payroll W/E 1/19/13 Check No. 10519	2690-000		341.63	23,908.72
01/25/13	10520	Joan Rinehimer	Payroll W/E 1/19/13 Check No. 10520	2690-000		511.48	23,397.24
01/25/13	10521	Katherine Robbins	Payroll W/E 1/19/13 Check No. 10521	2690-000		454.69	22,942.55
01/25/13	10522	Richard Robbins	Payroll W/E 1/19/13 Check No. 10522	2690-000		387.38	22,555.17
01/25/13	10523	Thomas A. Samo	Payroll W/E 1/19/13 Check No. 10523	2690-000		545.39	22,009.78
01/25/13	10524	David J. Seferyn	Payroll W/E 1/19/13 Check No. 10524	2690-000		241.13	21,768.65
01/25/13	10525	Edward Shellhamer	Payroll W/E 1/19/13 Check No. 10525	2690-000		501.00	21,267.65
01/25/13	10526	Roy K. Snow	Payroll W/E 1/19/13 Check No. 10526	2690-000		473.30	20,794.35
01/25/13	10527	Christine Stein	Payroll W/E 1/19/13 Check No. 10527	2690-000		533.11	20,261.24
01/25/13	10528	Karen Stimeling-Taylor	Payroll W/E 1/19/13 Check No. 10528	2690-000		448.33	19,812.91
01/25/13	10529	WAYNE VANDERMARK	Payroll W/E 1/19/13 Check No. 10529	2690-000		1,107.23	18,705.68
01/25/13	10530	Stanton E. Varner	Payroll W/E 1/19/13 Check No. 10530	2690-000		330.01	18,375.67
01/25/13	10531	Michael S. Vencak	Payroll W/E 1/19/13 Check No. 10531	2690-000		559.36	17,816.31
01/25/13	10532	Sandra M. Weeks	Payroll W/E 1/19/13 Check No. 10532	2690-000		496.19	17,320.12
01/25/13	10533	Cathy A. Yeager	Payroll W/E 1/19/13 Check No. 10533	2690-000		448.33	16,871.79
01/25/13	10534	George Yeager	Payroll W/E 1/19/13 Check No. 10534	2690-000		116.45	16,755.34
01/25/13	10535	Kathy Yeager	Payroll W/E 1/19/13 Check No. 10535	2690-000		174.65	16,580.69
01/25/13	10536	MELISSA YEAGER	Payroll W/E 1/19/13 Check No. 10536	2690-000		58.87	16,521.82
01/25/13	10537	LESLIE YOUNG	Payroll W/E 1/19/13 Check No. 10537	2690-000		488.91	16,032.91
01/25/13	10538	PAYCHEX	Service Fee This is a Wire Out-Not a check Voided on 01/25/13	2690-000		212.31	15,820.60
01/25/13	10538	PAYCHEX	Service Fee This is a Wire Out-Not a check Voided: check issued on 01/25/13	2690-000		-212.31	16,032.91
01/25/13	100001	International Sureties, Ltd.	Blanket Bond #016026361 Written from incorrect bank account 1-1-2013 to 1-1-2014	2300-000		-186.72	16,219.63

Subtotals : \$0.00 \$12,672.98

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 01/24/13				
01/25/13	100839	PA SCDU	Garnishment	2690-000		368.22	15,851.41
01/25/13	100841	PAYCHEX	Service Fee	2690-000		212.31	15,639.10
01/25/13	100842	PAYCHEX	Tax Liability Payroll W/E 1/19/13	2690-000		15,639.10	0.00
02/05/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	41,615.38		41,615.38
02/08/13	10539	Gabriel J. Acker	Payroll W/E 2/2/13 Check No. 10539	2690-000		456.73	41,158.65
02/08/13	10540	Gail Bray	Payroll W/E 2/2/13 Check No. 10540	2690-000		303.29	40,855.36
02/08/13	10541	James Brooks	Payroll W/E 2/2/13 Check No. 10541	2690-000		437.52	40,417.84
02/08/13	10542	Lawrence C. Bruch	Payroll W/E 2/2/13 Check No. 10542	2690-000		392.98	40,024.86
02/08/13	10543	Linda June Burd	Payroll W/E 2/2/13 Check No. 10543	2690-000		261.85	39,763.01
02/08/13	10544	Colleen A. Douglas	Payroll W/E 2/2/13 Check No. 10544	2690-000		425.40	39,337.61
02/08/13	10545	Ralph Eckrote	Payroll W/E 2/2/13 Check No. 10545	2690-000		1,367.81	37,969.80
02/08/13	10546	GARY L. EIGENBROD	Payroll W/E 2/2/13 Check No. 10546	2690-000		82.02	37,887.78
02/08/13	10547	Carol A. Evans	Payroll W/E 2/2/13 Check No. 10547	2690-000		291.61	37,596.17
02/08/13	10548	David Faux	Payroll W/E 2/2/13 Check No. 10548	2690-000		1,159.38	36,436.79
02/08/13	10549	Terry L. Faux	Payroll W/E 2/2/13 Check No. 10549	2690-000		1,037.97	35,398.82
02/08/13	10550	George J. Fetchko	Payroll W/E 2/2/13 Check No. 10550	2690-000		48.69	35,350.13
02/08/13	10551	Jess H. Fink	Payroll W/E 2/2/13 Check No. 10551	2690-000		419.84	34,930.29
02/08/13	10552	Robert R. Foote	Payroll W/E 2/2/13 Check No. 10552	2690-000		414.21	34,516.08
02/08/13	10553	Kim A. Fritzges	Payroll W/E 2/2/13 Check No. 10553	2690-000		437.43	34,078.65
02/08/13	10554	LYNN B. FRY	Payroll W/E 2/2/13 Check No. 10554	2690-000		442.48	33,636.17
02/08/13	10555	Andre Garcia	Payroll W/E 2/2/13 Check No. 10555	2690-000		1,448.00	32,188.17
02/08/13	10556	John F. Gayewski	Payroll W/E 2/2/13 Check No. 10556	2690-000		394.21	31,793.96
02/08/13	10557	Joan Geffert	Payroll W/E 2/2/13 Check No. 10557	2690-000		1,185.88	30,608.08
02/08/13	10558	Theodore J. Geffert	Payroll W/E 2/2/13 Check No. 10558	2690-000		1,174.44	29,433.64
02/08/13	10559	Dorothy Gommer	Payroll W/E 2/2/13 Check No. 10559	2690-000		331.63	29,102.01
02/08/13	10560	Virginia M. Grecco	Payroll W/E 2/2/13 Check No. 10560	2690-000		423.90	28,678.11
02/08/13	10561	William Hoeffner	Payroll W/E 2/2/13 Check No. 10561	2690-000		90.32	28,587.79
02/08/13	10562	Gloria Hoffman	Payroll W/E 2/2/13 Check No. 10562	2690-000		348.10	28,239.69
02/08/13	10563	Brian Hoyt	Payroll W/E 2/2/13 Check No. 10563	2690-000		184.14	28,055.55
02/08/13	10564	Francis N. Janssen	Payroll W/E 2/2/13 Check No. 10564	2690-000		365.80	27,689.75
02/08/13	10565	Terrence Kaminski	Payroll W/E 2/2/13 Check No. 10565	2690-000		584.09	27,105.66
02/08/13	10566	Susan Keefe	Payroll W/E 2/2/13 Check No. 10566	2690-000		440.55	26,665.11
02/08/13	10567	Cinty Keil	Payroll W/E 2/2/13 Check No. 10567	2690-000		437.52	26,227.59
02/08/13	10568	William Keil	Payroll W/E 2/2/13 Check No. 10568	2690-000		460.72	25,766.87
02/08/13	10569	TRACEE KREMSKI	Payroll W/E 2/2/13 Check No. 10569	2690-000		442.48	25,324.39

Subtotals :                      \$41,615.38                      \$32,510.62

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/08/13	10570	Marie Mantush	Payroll W/E 2/2/13 Check No. 10570	2690-000		185.54	25,138.85
02/08/13	10571	Vicki Michael	Payroll W/E 2/2/13 Check No. 10571	2690-000		404.70	24,734.15
02/08/13	10572	Loretta Mikolajczyk	Payroll W/E 2/2/13 Check No. 10572	2690-000		434.61	24,299.54
02/08/13	10573	Rebecca Kay Miller	Payroll W/E 2/2/13 Check No. 10573	2690-000		404.21	23,895.33
02/08/13	10574	Edward J. Moran	Payroll W/E 2/2/13 Check No. 10574	2690-000		534.41	23,360.92
02/08/13	10575	Jean D. Mylet	Payroll W/E 2/2/13 Check No. 10575	2690-000		431.73	22,929.19
02/08/13	10576	Kristi L. Oravitz	Payroll W/E 2/2/13 Check No. 10576	2690-000		160.54	22,768.65
02/08/13	10577	Robert J. Oravitz	Payroll W/E 2/2/13 Check No. 10577	2690-000		307.22	22,461.43
02/08/13	10578	Patricia Ostrowski	Payroll W/E 2/2/13 Check No. 10578	2690-000		400.87	22,060.56
02/08/13	10579	Bernard Pawlowski	Payroll W/E 2/2/13 Check No. 10579	2690-000		307.22	21,753.34
02/08/13	10580	Joan Rinehimer	Payroll W/E 2/2/13 Check No. 10580	2690-000		476.30	21,277.04
02/08/13	10581	Katherine Robbins	Payroll W/E 2/2/13 Check No. 10581	2690-000		411.30	20,865.74
02/08/13	10582	Richard Robbins	Payroll W/E 2/2/13 Check No. 10582	2690-000		347.89	20,517.85
02/08/13	10583	Thomas A. Samo	Payroll W/E 2/2/13 Check No. 10583	2690-000		493.76	20,024.09
02/08/13	10584	David J. Seferyn	Payroll W/E 2/2/13 Check No. 10584	2690-000		220.61	19,803.48
02/08/13	10585	Edward Shellhamer	Payroll W/E 2/2/13 Check No. 10585	2690-000		432.84	19,370.64
02/08/13	10586	Roy K. Snow	Payroll W/E 2/2/13 Check No. 10586	2690-000		396.40	18,974.24
02/08/13	10587	Christine Stein	Payroll W/E 2/2/13 Check No. 10587	2690-000		446.30	18,527.94
02/08/13	10588	Karen Stimeling-Taylor	Payroll W/E 2/2/13 Check No. 10588	2690-000		399.84	18,128.10
02/08/13	10589	WAYNE VANDERMARK	Payroll W/E 2/2/13 Check No. 10589	2690-000		1,169.85	16,958.25
02/08/13	10590	Stanton E. Varner	Payroll W/E 2/2/13 Check No. 10590	2690-000		61.53	16,896.72
02/08/13	10591	Michael S. Vencak	Payroll W/E 2/2/13 Check No. 10591	2690-000		523.97	16,372.75
02/08/13	10592	Sandra M. Weeks	Payroll W/E 2/2/13 Check No. 10592	2690-000		322.87	16,049.88
02/08/13	10593	Cathy A. Yeager	Payroll W/E 2/2/13 Check No. 10593	2690-000		385.77	15,664.11
02/08/13	10594	Kathy Yeager	Payroll W/E 2/2/13 Check No. 10594	2690-000		155.26	15,508.85
02/08/13	10595	MELISSA YEAGER	Payroll W/E 2/2/13 Check No. 10595	2690-000		157.02	15,351.83
02/08/13	10596	LESLIE YOUNG	Payroll W/E 2/2/13 Check No. 10596	2690-000		439.80	14,912.03
02/08/13	100901	PA SCDU	Garnishment	2690-000		363.15	14,548.88
02/08/13	100902	PAYCHEX	Service Fee	2690-000		205.75	14,343.13
02/08/13	100903	PAYCHEX	Tax Liability Payroll W/E 2/2/13	2690-000		14,343.13	0.00
02/20/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	46,420.83		46,420.83
02/22/13	10597	Gabriel J. Acker	Payroll W/E 2/16/13 Check No. 10597	2690-000		533.59	45,887.24
02/22/13	10598	Gail Bray	Payroll W/E 2/16/13 Check No. 10598	2690-000		319.90	45,567.34
02/22/13	10599	James Brooks	Payroll W/E 2/16/13 Check No. 10599	2690-000		479.87	45,087.47
02/22/13	10600	Lawrence C. Bruch	Payroll W/E 2/16/13 Check No. 10600	2690-000		428.37	44,659.10
02/22/13	10601	Linda June Burd	Payroll W/E 2/16/13 Check No. 10601	2690-000		261.85	44,397.25

Subtotals :                      \$46,420.83                      \$27,347.97

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/22/13	10602	Colleen A. Douglas	Payroll W/E 2/16/13 Check No. 10602	2690-000		450.42	43,946.83
02/22/13	10603	Ralph Eckrote	Payroll W/E 2/16/13 Check No. 10603	2690-000		1,503.56	42,443.27
02/22/13	10604	GARY L. EIGENBROD	Payroll W/E 2/16/13 Check No. 10604	2690-000		246.09	42,197.18
02/22/13	10605	Carol A. Evans	Payroll W/E 2/16/13 Check No. 10605	2690-000		327.18	41,870.00
02/22/13	10606	David Faux	Payroll W/E 2/16/13 Check No. 10606	2690-000		1,166.79	40,703.21
02/22/13	10607	Terry L. Faux	Payroll W/E 2/16/13 Check No. 10607	2690-000		1,062.11	39,641.10
02/22/13	10608	George J. Fetchko	Payroll W/E 2/16/13 Check No. 10608	2690-000		85.27	39,555.83
02/22/13	10609	Jess H. Fink	Payroll W/E 2/16/13 Check No. 10609	2690-000		509.20	39,046.63
02/22/13	10610	Robert R. Foote	Payroll W/E 2/16/13 Check No. 10610	2690-000		453.88	38,592.75
02/22/13	10611	Kim A. Fritzges	Payroll W/E 2/16/13 Check No. 10611	2690-000		478.88	38,113.87
02/22/13	10612	LYNN B. FRY	Payroll W/E 2/16/13 Check No. 10612	2690-000		497.79	37,616.08
02/22/13	10613	Andre Garcia	Payroll W/E 2/16/13 Check No. 10613	2690-000		1,398.07	36,218.01
02/22/13	10614	John F. Gayewski	Payroll W/E 2/16/13 Check No. 10614	2690-000		443.88	35,774.13
02/22/13	10615	Joan Geffert	Payroll W/E 2/16/13 Check No. 10615	2690-000		1,185.88	34,588.25
02/22/13	10616	Theodore J. Geffert	Payroll W/E 2/16/13 Check No. 10616	2690-000		980.80	33,607.45
02/22/13	10617	Dorothy Gommer	Payroll W/E 2/16/13 Check No. 10617	2690-000		486.48	33,120.97
02/22/13	10618	Virginia M. Grecco	Payroll W/E 2/16/13 Check No. 10618	2690-000		493.09	32,627.88
02/22/13	10619	William Hoeffner	Payroll W/E 2/16/13 Check No. 10619	2690-000		387.17	32,240.71
02/22/13	10620	Gloria Hoffman	Payroll W/E 2/16/13 Check No. 10620	2690-000		396.40	31,844.31
02/22/13	10621	Brian Hoyt	Payroll W/E 2/16/13 Check No. 10621	2690-000		233.43	31,610.88
02/22/13	10622	Francis N. Janssen	Payroll W/E 2/16/13 Check No. 10622	2690-000		366.44	31,244.44
02/22/13	10623	Terrence Kaminski	Payroll W/E 2/16/13 Check No. 10623	2690-000		668.93	30,575.51
02/22/13	10624	Susan Keefe	Payroll W/E 2/16/13 Check No. 10624	2690-000		532.46	30,043.05
02/22/13	10625	Cinty Keil	Payroll W/E 2/16/13 Check No. 10625	2690-000		515.14	29,527.91
02/22/13	10626	William Keil	Payroll W/E 2/16/13 Check No. 10626	2690-000		497.34	29,030.57
02/22/13	10627	TRACEE KREMSKI	Payroll W/E 2/16/13 Check No. 10627	2690-000		387.18	28,643.39
02/22/13	10628	John M. Kubricki	Payroll W/E 2/16/13 Check No. 10628	2690-000		493.53	28,149.86
02/22/13	10629	Marie Mantush	Payroll W/E 2/16/13 Check No. 10629	2690-000		209.35	27,940.51
02/22/13	10630	Vicki Michael	Payroll W/E 2/16/13 Check No. 10630	2690-000		451.56	27,488.95
02/22/13	10631	Loretta Mikolajczyk	Payroll W/E 2/16/13 Check No. 10631	2690-000		452.23	27,036.72
02/22/13	10632	Rebecca Kay Miller	Payroll W/E 2/16/13 Check No. 10632	2690-000		453.88	26,582.84
02/22/13	10633	Edward J. Moran	Payroll W/E 2/16/13 Check No. 10633	2690-000		564.13	26,018.71
02/22/13	10634	Jean D. Mylet	Payroll W/E 2/16/13 Check No. 10634	2690-000		482.96	25,535.75
02/22/13	10635	Kristi L. Oravitz	Payroll W/E 2/16/13 Check No. 10635	2690-000		170.61	25,365.14
02/22/13	10636	Robert J. Oravitz	Payroll W/E 2/16/13 Check No. 10636	2690-000		331.63	25,033.51
02/22/13	10637	Patricia Ostrowski	Payroll W/E 2/16/13 Check No. 10637	2690-000		481.83	24,551.68
02/22/13	10638	Bernard Pawlowski	Payroll W/E 2/16/13 Check No. 10638	2690-000		331.63	24,220.05

Subtotals :                      \$0.00                      \$20,177.20

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/22/13	10639	Joan Rinehimer	Payroll W/E 2/16/13 Check No. 10639	2690-000		511.48	23,708.57
02/22/13	10640	Katherine Robbins	Payroll W/E 2/16/13 Check No. 10640	2690-000		456.83	23,251.74
02/22/13	10641	Richard Robbins	Payroll W/E 2/16/13 Check No. 10641	2690-000		387.38	22,864.36
02/22/13	10642	Thomas A. Samo	Payroll W/E 2/16/13 Check No. 10642	2690-000		525.23	22,339.13
02/22/13	10643	David J. Seferyn	Payroll W/E 2/16/13 Check No. 10643	2690-000		188.51	22,150.62
02/22/13	10644	Edward Shellhamer	Payroll W/E 2/16/13 Check No. 10644	2690-000		522.77	21,627.85
02/22/13	10645	Roy K. Snow	Payroll W/E 2/16/13 Check No. 10645	2690-000		466.27	21,161.58
02/22/13	10646	Christine Stein	Payroll W/E 2/16/13 Check No. 10646	2690-000		481.48	20,680.10
02/22/13	10647	Karen Stimeling-Taylor	Payroll W/E 2/16/13 Check No. 10647	2690-000		448.33	20,231.77
02/22/13	10648	WAYNE VANDERMARK	Payroll W/E 2/16/13 Check No. 10648	2690-000		1,126.01	19,105.76
02/22/13	10649	Stanton E. Varner	Payroll W/E 2/16/13 Check No. 10649	2690-000		121.44	18,984.32
02/22/13	10650	Michael S. Vencak	Payroll W/E 2/16/13 Check No. 10650	2690-000		594.64	18,389.68
02/22/13	10651	Sandra M. Weeks	Payroll W/E 2/16/13 Check No. 10651	2690-000		434.09	17,955.59
02/22/13	10652	Cathy A. Yeager	Payroll W/E 2/16/13 Check No. 10652	2690-000		424.09	17,531.50
02/22/13	10653	Kathy Yeager	Payroll W/E 2/16/13 Check No. 10653	2690-000		174.65	17,356.85
02/22/13	10654	MELISSA YEAGER	Payroll W/E 2/16/13 Check No. 10654	2690-000		176.63	17,180.22
02/22/13	10655	LESLIE YOUNG	Payroll W/E 2/16/13 Check No. 10655	2690-000		488.91	16,691.31
02/22/13	100963	PA SCDU	Garnishment	2690-000		368.22	16,323.09
02/22/13	100964	PAYCHEX	Service Fee	2690-000		206.77	16,116.32
02/22/13	100965	PAYCHEX	Tax Liability Payroll W/E 2/16/13	2690-000		16,116.32	0.00
02/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.00	-15.00
02/26/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	15.00		0.00
03/05/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	45,498.11		45,498.11
03/08/13	10656	Gabriel J. Acker	Payroll W/E 3/2/13 Check No. 10656	2690-000		507.96	44,990.15
03/08/13	10657	Gail Bray	Payroll W/E 3/2/13 Check No. 10657	2690-000		468.88	44,521.27
03/08/13	10658	James Brooks	Payroll W/E 3/2/13 Check No. 10658	2690-000		410.17	44,111.10
03/08/13	10659	Lawrence C. Bruch	Payroll W/E 3/2/13 Check No. 10659	2690-000		438.37	43,672.73
03/08/13	10660	Linda June Burd	Payroll W/E 3/2/13 Check No. 10660	2690-000		261.85	43,410.88
03/08/13	10661	Colleen A. Douglas	Payroll W/E 3/2/13 Check No. 10661	2690-000		450.42	42,960.46
03/08/13	10662	Ralph Eckrote	Payroll W/E 3/2/13 Check No. 10662	2690-000		1,299.94	41,660.52
03/08/13	10663	GARY L. EIGENBROD	Payroll W/E 3/2/13 Check No. 10663	2690-000		218.76	41,441.76
03/08/13	10664	Carol A. Evans	Payroll W/E 3/2/13 Check No. 10664	2690-000		309.40	41,132.36
03/08/13	10665	David Faux	Payroll W/E 3/2/13 Check No. 10665	2690-000		1,181.63	39,950.73
03/08/13	10666	Terry L. Faux	Payroll W/E 3/2/13 Check No. 10666	2690-000		1,160.02	38,790.71
03/08/13	10667	Jess H. Fink	Payroll W/E 3/2/13 Check No. 10667	2690-000		468.33	38,322.38

Subtotals : \$45,513.11 \$31,410.78

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/08/13	10668	Robert R. Foote	Payroll W/E 3/2/13 Check No. 10668	2690-000		414.21	37,908.17
03/08/13	10669	Kim A. Fritzges	Payroll W/E 3/2/13 Check No. 10669	2690-000		478.88	37,429.29
03/08/13	10670	LYNN B. FRY	Payroll W/E 3/2/13 Check No. 10670	2690-000		497.79	36,931.50
03/08/13	10671	Andre Garcia	Payroll W/E 3/2/13 Check No. 10671	2690-000		1,423.04	35,508.46
03/08/13	10672	John F. Gayewski	Payroll W/E 3/2/13 Check No. 10672	2690-000		443.88	35,064.58
03/08/13	10673	Joan Geffert	Payroll W/E 3/2/13 Check No. 10673	2690-000		1,185.88	33,878.70
03/08/13	10674	Theodore J. Geffert	Payroll W/E 3/2/13 Check No. 10674	2690-000		1,213.24	32,665.46
03/08/13	10675	Dorothy Gommer	Payroll W/E 3/2/13 Check No. 10675	2690-000		434.86	32,230.60
03/08/13	10676	Virginia M. Grecco	Payroll W/E 3/2/13 Check No. 10676	2690-000		461.44	31,769.16
03/08/13	10677	William Hoeffner	Payroll W/E 3/2/13 Check No. 10677	2690-000		347.79	31,421.37
03/08/13	10678	Gloria Hoffman	Payroll W/E 3/2/13 Check No. 10678	2690-000		396.40	31,024.97
03/08/13	10679	Brian Hoyt	Payroll W/E 3/2/13 Check No. 10679	2690-000		219.52	30,805.45
03/08/13	10680	Francis N. Janssen	Payroll W/E 3/2/13 Check No. 10680	2690-000		397.11	30,408.34
03/08/13	10681	Terrence Kaminski	Payroll W/E 3/2/13 Check No. 10681	2690-000		632.56	29,775.78
03/08/13	10682	Susan Keefe	Payroll W/E 3/2/13 Check No. 10682	2690-000		432.36	29,343.42
03/08/13	10683	Cinty Keil	Payroll W/E 3/2/13 Check No. 10683	2690-000		492.21	28,851.21
03/08/13	10684	William Keil	Payroll W/E 3/2/13 Check No. 10684	2690-000		468.33	28,382.88
03/08/13	10685	TRACEE KREMSKI	Payroll W/E 3/2/13 Check No. 10685	2690-000		553.11	27,829.77
03/08/13	10686	John M. Kubricki	Payroll W/E 3/2/13 Check No. 10686	2690-000		545.92	27,283.85
03/08/13	10687	Marie Mantush	Payroll W/E 3/2/13 Check No. 10687	2690-000		206.70	27,077.15
03/08/13	10688	Vicki Michael	Payroll W/E 3/2/13 Check No. 10688	2690-000		482.79	26,594.36
03/08/13	10689	Loretta Mikolajczyk	Payroll W/E 3/2/13 Check No. 10689	2690-000		477.22	26,117.14
03/08/13	10690	Rebecca Kay Miller	Payroll W/E 3/2/13 Check No. 10690	2690-000		453.88	25,663.26
03/08/13	10691	Edward J. Moran	Payroll W/E 3/2/13 Check No. 10691	2690-000		526.99	25,136.27
03/08/13	10692	Jean D. Mylet	Payroll W/E 3/2/13 Check No. 10692	2690-000		508.59	24,627.68
03/08/13	10693	Kristi L. Oravitz	Payroll W/E 3/2/13 Check No. 10693	2690-000		180.61	24,447.07
03/08/13	10694	Robert J. Oravitz	Payroll W/E 3/2/13 Check No. 10694	2690-000		341.63	24,105.44
03/08/13	10695	Patricia Ostrowski	Payroll W/E 3/2/13 Check No. 10695	2690-000		255.01	23,850.43
03/08/13	10696	Bernard Pawlowski	Payroll W/E 3/2/13 Check No. 10696	2690-000		341.63	23,508.80
03/08/13	10697	Joan Rinehimer	Payroll W/E 3/2/13 Check No. 10697	2690-000		511.48	22,997.32
03/08/13	10698	Katherine Robbins	Payroll W/E 3/2/13 Check No. 10698	2690-000		446.48	22,550.84
03/08/13	10699	Richard Robbins	Payroll W/E 3/2/13 Check No. 10699	2690-000		385.63	22,165.21
03/08/13	10700	Thomas A. Samo	Payroll W/E 3/2/13 Check No. 10700	2690-000		545.39	21,619.82
03/08/13	10701	David J. Seferyn	Payroll W/E 3/2/13 Check No. 10701	2690-000		196.16	21,423.66
03/08/13	10702	Edward Shellhamer	Payroll W/E 3/2/13 Check No. 10702	2690-000		467.22	20,956.44
03/08/13	10703	Roy K. Snow	Payroll W/E 3/2/13 Check No. 10703	2690-000		447.22	20,509.22
03/08/13	10704	Christine Stein	Payroll W/E 3/2/13 Check No. 10704	2690-000		455.69	20,053.53

Subtotals :                      \$0.00                      \$18,268.85

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/08/13	10705	Karen Stimeling-Taylor	Payroll W/E 3/2/13 Check No. 10705	2690-000		399.84	19,653.69
03/08/13	10706	WAYNE VANDERMARK	Payroll W/E 3/2/13 Check No. 10706	2690-000		1,163.60	18,490.09
03/08/13	10707	Michael S. Vencak	Payroll W/E 3/2/13 Check No. 10707	2690-000		561.21	17,928.88
03/08/13	10708	Sandra M. Weeks	Payroll W/E 3/2/13 Check No. 10708	2690-000		444.09	17,484.79
03/08/13	10709	Cathy A. Yeager	Payroll W/E 3/2/13 Check No. 10709	2690-000		517.16	16,967.63
03/08/13	10710	Kathy Yeager	Payroll W/E 3/2/13 Check No. 10710	2690-000		174.65	16,792.98
03/08/13	10711	MELISSA YEAGER	Payroll W/E 3/2/13 Check No. 10711	2690-000		176.63	16,616.35
03/08/13	10712	LESLIE YOUNG	Payroll W/E 3/2/13 Check No. 10712	2690-000		488.91	16,127.44
03/08/13	101023	PA SCDU	Garnishment	2690-000		368.22	15,759.22
03/08/13	101024	PAYCHEX	Service Fee	2690-000		204.73	15,554.49
03/08/13	101025	PAYCHEX	Tax Liability Payroll W/E 3/2/13	2690-000		15,554.49	0.00
03/19/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	47,854.80		47,854.80
03/22/13	10713	Gabriel J. Acker	Payroll W/E 3/16/13 Check No. 10713	2690-000		559.19	47,295.61
03/22/13	10714	Gail Bray	Payroll W/E 3/16/13 Check No. 10714	2690-000		518.56	46,777.05
03/22/13	10715	James Brooks	Payroll W/E 3/16/13 Check No. 10715	2690-000		489.87	46,287.18
03/22/13	10716	Lawrence C. Bruch	Payroll W/E 3/16/13 Check No. 10716	2690-000		483.77	45,803.41
03/22/13	10717	Linda June Burd	Payroll W/E 3/16/13 Check No. 10717	2690-000		261.85	45,541.56
03/22/13	10718	Colleen A. Douglas	Payroll W/E 3/16/13 Check No. 10718	2690-000		497.25	45,044.31
03/22/13	10719	Ralph Eckrote	Payroll W/E 3/16/13 Check No. 10719	2690-000		1,306.35	43,737.96
03/22/13	10720	GARY L. EIGENBROD	Payroll W/E 3/16/13 Check No. 10720	2690-000		273.44	43,464.52
03/22/13	10721	Carol A. Evans	Payroll W/E 3/16/13 Check No. 10721	2690-000		309.40	43,155.12
03/22/13	10722	David Faux	Payroll W/E 3/16/13 Check No. 10722	2690-000		1,159.38	41,995.74
03/22/13	10723	Terry L. Faux	Payroll W/E 3/16/13 Check No. 10723	2690-000		1,137.27	40,858.47
03/22/13	10724	George J. Fetchko	Payroll W/E 3/16/13 Check No. 10724	2690-000		158.53	40,699.94
03/22/13	10725	Jess H. Fink	Payroll W/E 3/16/13 Check No. 10725	2690-000		516.83	40,183.11
03/22/13	10726	Robert R. Foote	Payroll W/E 3/16/13 Check No. 10726	2690-000		513.56	39,669.55
03/22/13	10727	Kim A. Fritzges	Payroll W/E 3/16/13 Check No. 10727	2690-000		478.88	39,190.67
03/22/13	10728	LYNN B. FRY	Payroll W/E 3/16/13 Check No. 10728	2690-000		509.56	38,681.11
03/22/13	10729	Andre Garcia	Payroll W/E 3/16/13 Check No. 10729	2690-000		1,398.07	37,283.04
03/22/13	10730	John F. Gayewski	Payroll W/E 3/16/13 Check No. 10730	2690-000		468.73	36,814.31
03/22/13	10731	Joan Geffert	Payroll W/E 3/16/13 Check No. 10731	2690-000		1,185.88	35,628.43
03/22/13	10732	Theodore J. Geffert	Payroll W/E 3/16/13 Check No. 10732	2690-000		1,259.73	34,368.70
03/22/13	10733	Dorothy Gommer	Payroll W/E 3/16/13 Check No. 10733	2690-000		305.83	34,062.87
03/22/13	10734	Virginia M. Grecco	Payroll W/E 3/16/13 Check No. 10734	2690-000		497.09	33,565.78
03/22/13	10735	William Hoeffner	Payroll W/E 3/16/13 Check No. 10735	2690-000		406.45	33,159.33
03/22/13	10736	Gloria Hoffman	Payroll W/E 3/16/13 Check No. 10736	2690-000		444.72	32,714.61

Subtotals :                      \$47,854.80                      \$35,193.72

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/13	10737	Brian Hoyt	Payroll W/E 3/16/13 Check No. 10737	2690-000		291.00	32,423.61
03/22/13	10738	Francis N. Janssen	Payroll W/E 3/16/13 Check No. 10738	2690-000		385.95	32,037.66
03/22/13	10739	Terrence Kaminski	Payroll W/E 3/16/13 Check No. 10739	2690-000		769.44	31,268.22
03/22/13	10740	Susan Keefe	Payroll W/E 3/16/13 Check No. 10740	2690-000		507.42	30,760.80
03/22/13	10741	Cinty Keil	Payroll W/E 3/16/13 Check No. 10741	2690-000		519.56	30,241.24
03/22/13	10742	William Keil	Payroll W/E 3/16/13 Check No. 10742	2690-000		516.83	29,724.41
03/22/13	10743	TRACEE KREMSKI	Payroll W/E 3/16/13 Check No. 10743	2690-000		482.21	29,242.20
03/22/13	10744	John M. Kubricki	Payroll W/E 3/16/13 Check No. 10744	2690-000		572.90	28,669.30
03/22/13	10745	Marie Mantush	Payroll W/E 3/16/13 Check No. 10745	2690-000		211.12	28,458.18
03/22/13	10746	Vicki Michael	Payroll W/E 3/16/13 Check No. 10746	2690-000		498.40	27,959.78
03/22/13	10747	Loretta Mikolajczyk	Payroll W/E 3/16/13 Check No. 10747	2690-000		452.23	27,507.55
03/22/13	10748	Rebecca Kay Miller	Payroll W/E 3/16/13 Check No. 10748	2690-000		503.56	27,003.99
03/22/13	10749	Edward J. Moran	Payroll W/E 3/16/13 Check No. 10749	2690-000		710.77	26,293.22
03/22/13	10750	Jean D. Mylet	Payroll W/E 3/16/13 Check No. 10750	2690-000		534.19	25,759.03
03/22/13	10751	Kristi L. Oravitz	Payroll W/E 3/16/13 Check No. 10751	2690-000		200.67	25,558.36
03/22/13	10752	Robert J. Oravitz	Payroll W/E 3/16/13 Check No. 10752	2690-000		376.04	25,182.32
03/22/13	10753	Patricia Ostrowski	Payroll W/E 3/16/13 Check No. 10753	2690-000		513.11	24,669.21
03/22/13	10754	Bernard Pawlowski	Payroll W/E 3/16/13 Check No. 10754	2690-000		376.04	24,293.17
03/22/13	10755	Joan Rinehimer	Payroll W/E 3/16/13 Check No. 10755	2690-000		563.11	23,730.06
03/22/13	10756	Katherine Robbins	Payroll W/E 3/16/13 Check No. 10756	2690-000		510.23	23,219.83
03/22/13	10757	Richard Robbins	Payroll W/E 3/16/13 Check No. 10757	2690-000		419.45	22,800.38
03/22/13	10758	Thomas A. Samo	Payroll W/E 3/16/13 Check No. 10758	2690-000		580.41	22,219.97
03/22/13	10759	David J. Seferyn	Payroll W/E 3/16/13 Check No. 10759	2690-000		251.69	21,968.28
03/22/13	10760	Edward Shellhamer	Payroll W/E 3/16/13 Check No. 10760	2690-000		515.55	21,452.73
03/22/13	10761	Roy K. Snow	Payroll W/E 3/16/13 Check No. 10761	2690-000		495.55	20,957.18
03/22/13	10762	Christine Stein	Payroll W/E 3/18/13 Check No. 10762	2690-000		545.23	20,411.95
03/22/13	10763	Karen Stimeling-Taylor	Payroll W/E 3/16/13 Check No. 10763	2690-000		496.83	19,915.12
03/22/13	10764	WAYNE VANDERMARK	Payroll W/E 3/16/13 Check No. 10764	2690-000		1,046.76	18,868.36
03/22/13	10765	Stanton E. Varner	Payroll W/E 3/16/13 Check No. 10765	2690-000		38.81	18,829.55
03/22/13	10766	Michael S. Vencak	Payroll W/E 3/16/13 Check No. 10766	2690-000		609.70	18,219.85
03/22/13	10767	Sandra M. Weeks	Payroll W/E 3/16/13 Check No. 10767	2690-000		273.44	17,946.41
03/22/13	10768	Cathy A. Yeager	Payroll W/E 3/16/13 Check No. 10768	2690-000		496.83	17,449.58
03/22/13	10769	Kathy Yeager	Payroll W/E 3/16/13 Check No. 10769	2690-000		194.07	17,255.51
03/22/13	10770	MELISSA YEAGER	Payroll W/E 3/16/13 Check No. 10770	2690-000		184.07	17,071.44
03/22/13	10771	LESLIE YOUNG	Payroll W/E 3/16/13 Check No. 10771	2690-000		521.83	16,549.61
03/22/13	101085	PA SCDU	Garnishment Voided on 03/22/13	2690-000		368.33	16,181.28

Subtotals :                      \$0.00                      \$16,533.33



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/22/13	101085	PA SCDU	Garnishment Voided: check issued on 03/22/13	2690-000		-368.33	16,549.61
03/22/13	101086	PAYCHEX	Service Fee	2690-000		215.27	16,334.34
03/22/13	101087	PA SCDU	Garnishment Voided on 03/22/13	2690-000		368.33	15,966.01
03/22/13	101087	PA SCDU	Garnishment Voided: check issued on 03/22/13	2690-000		-368.33	16,334.34
03/22/13	101088	PA SCDU	Garnishment	2690-000		368.22	15,966.12
03/22/13	101089	PAYCHEX	Tax Liability Payroll W/E 3/16/13	2690-000		15,966.12	0.00
03/25/13		UNION BANK	BANK SERVICE FEE	2600-000		15.74	-15.74
03/27/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	15.74		0.00
04/03/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	44,805.55		44,805.55
04/05/13	10772	Gabriel J. Acker	Payroll W/E 3/30/13 Check No. 10772	2690-000		317.78	44,487.77
04/05/13	10773	Charles Bray	Payroll W/E 3/30/13 Check No. 10773	2690-000		379.90	44,107.87
04/05/13	10774	Gail Bray	Payroll W/E 3/30/13 Check No. 10774	2690-000		468.88	43,638.99
04/05/13	10775	James Brooks	Payroll W/E 3/30/13 Check No. 10775	2690-000		489.87	43,149.12
04/05/13	10776	Lawrence C. Bruch	Payroll W/E 3/30/13 Check No. 10776	2690-000		438.37	42,710.75
04/05/13	10777	Linda June Burd	Payroll W/E 3/30/13 Check No. 10777	2690-000		233.70	42,477.05
04/05/13	10778	Colleen A. Douglas	Payroll W/E 3/30/13 Check No. 10778	2690-000		450.42	42,026.63
04/05/13	10779	Ralph Eckrote	Payroll W/E 3/30/13 Check No. 10779	2690-000		1,290.25	40,736.38
04/05/13	10780	GARY L. EIGENBROD	Payroll W/E 3/30/13 Check No. 10780	2690-000		246.09	40,490.29
04/05/13	10781	Carol A. Evans	Payroll W/E 3/30/13 Check No. 10781	2690-000		291.61	40,198.68
04/05/13	10782	David Faux	Payroll W/E 3/30/13 Check No. 10782	2690-000		1,216.22	38,982.46
04/05/13	10783	Terry L. Faux	Payroll W/E 3/30/13 Check No. 10783	2690-000		1,137.27	37,845.19
04/05/13	10784	George J. Fetchko	Payroll W/E 3/30/13 Check No. 10784	2690-000		205.14	37,640.05
04/05/13	10785	Jess H. Fink	Payroll W/E 3/30/13 Check No. 10785	2690-000		468.33	37,171.72
04/05/13	10786	Robert R. Foote	Payroll W/E 3/30/13 Check No. 10786	2690-000		463.88	36,707.84
04/05/13	10787	Kim A. Fritzges	Payroll W/E 3/30/13 Check No. 10787	2690-000		478.88	36,228.96
04/05/13	10788	LYNN B. FRY	Payroll W/E 3/30/13 Check No. 10788	2690-000		492.21	35,736.75
04/05/13	10789	Andre Garcia	Payroll W/E 3/30/13 Check No. 10789	2690-000		1,406.41	34,330.34
04/05/13	10790	John F. Gayewski	Payroll W/E 3/30/13 Check No. 10790	2690-000		443.88	33,886.46
04/05/13	10791	Joan Geffert	Payroll W/E 3/30/13 Check No. 10791	2690-000		1,185.88	32,700.58
04/05/13	10792	Theodore J. Geffert	Payroll W/E 3/30/13 Check No. 10792	2690-000		1,340.99	31,359.59
04/05/13	10793	Virginia M. Grecco	Payroll W/E 3/30/13 Check No. 10793	2690-000		469.25	30,890.34
04/05/13	10794	William Hoeffner	Payroll W/E 3/30/13 Check No. 10794	2690-000		510.95	30,379.39

Subtotals :                      \$44,821.29                      \$30,623.18

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/13	10795	Gloria Hoffman	Payroll W/E 3/30/13 Check No. 10795	2690-000		348.10	30,031.29
04/05/13	10796	Brian Hoyt	Payroll W/E 3/30/13 Check No. 10796	2690-000		188.27	29,843.02
04/05/13	10797	Francis N. Janssen	Payroll W/E 3/30/13 Check No. 10797	2690-000		404.25	29,438.77
04/05/13	10798	Terrence Kaminski	Payroll W/E 3/30/13 Check No. 10798	2690-000		665.23	28,773.54
04/05/13	10799	Susan Keefe	Payroll W/E 3/30/13 Check No. 10799	2690-000		482.42	28,291.12
04/05/13	10800	Cinty Keil	Payroll W/E 3/30/13 Check No. 10800	2690-000		569.84	27,721.28
04/05/13	10801	William Keil	Payroll W/E 3/30/13 Check No. 10801	2690-000		468.33	27,252.95
04/05/13	10802	TRACEE KREMSKI	Payroll W/E 3/30/13 Check No. 10802	2690-000		492.21	26,760.74
04/05/13	10803	John M. Kubricki	Payroll W/E 3/30/13 Check No. 10803	2690-000		718.38	26,042.36
04/05/13	10804	Marie Mantush	Payroll W/E 3/30/13 Check No. 10804	2690-000		238.68	25,803.68
04/05/13	10805	Vicki Michael	Payroll W/E 3/30/13 Check No. 10805	2690-000		428.12	25,375.56
04/05/13	10806	Loretta Mikolajczyk	Payroll W/E 3/30/13 Check No. 10806	2690-000		477.22	24,898.34
04/05/13	10807	Rebecca Kay Miller	Payroll W/E 3/30/13 Check No. 10807	2690-000		453.88	24,444.46
04/05/13	10808	Edward J. Moran	Payroll W/E 3/30/13 Check No. 10808	2690-000		482.42	23,962.04
04/05/13	10809	Jean D. Mylet	Payroll W/E 3/30/13 Check No. 10809	2690-000		482.96	23,479.08
04/05/13	10810	Kristi L. Oravitz	Payroll W/E 3/30/13 Check No. 10810	2690-000		180.61	23,298.47
04/05/13	10811	Robert J. Oravitz	Payroll W/E 3/30/13 Check No. 10811	2690-000		341.63	22,956.84
04/05/13	10812	Patricia Ostrowski	Payroll W/E 3/30/13 Check No. 10812	2690-000		473.74	22,483.10
04/05/13	10813	Bernard Pawlowski	Payroll W/E 3/30/13 Check No. 10813	2690-000		341.63	22,141.47
04/05/13	10814	Joan Rinehimer	Payroll W/E 3/30/13 Check No. 10814	2690-000		519.59	21,621.88
04/05/13	10815	Katherine Robbins	Payroll W/E 3/30/13 Check No. 10815	2690-000		466.83	21,155.05
04/05/13	10816	Richard Robbins	Payroll W/E 3/30/13 Check No. 10816	2690-000		387.38	20,767.67
04/05/13	10817	Thomas A. Samo	Payroll W/E 3/30/13 Check No. 10817	2690-000		475.39	20,292.28
04/05/13	10818	David J. Seferyn	Payroll W/E 3/30/13 Check No. 10818	2690-000		215.71	20,076.57
04/05/13	10819	Edward Shellhamer	Payroll W/E 3/30/13 Check No. 10819	2690-000		486.27	19,590.30
04/05/13	10820	Roy K. Snow	Payroll W/E 3/30/13 Check No. 10820	2690-000		466.27	19,124.03
04/05/13	10821	Christine Stein	Payroll W/E 3/30/13 Check No. 10821	2690-000		481.48	18,642.55
04/05/13	10822	Karen Stimeling-Taylor	Payroll W/E 3/30/13 Check No. 10822	2690-000		327.11	18,315.44
04/05/13	10823	WAYNE VANDERMARK	Payroll W/E 3/30/13 Check No. 10823	2690-000		1,063.89	17,251.55
04/05/13	10824	Stanton E. Varner	Payroll W/E 3/30/13 Check No. 10824	2690-000		160.88	17,090.67
04/05/13	10825	Michael S. Vencak	Payroll W/E 3/30/13 Check No. 10825	2690-000		419.84	16,670.83
04/05/13	10826	Sandra M. Weeks	Payroll W/E 3/30/13 Check No. 10826	2690-000		468.33	16,202.50
04/05/13	10827	Cathy A. Yeager	Payroll W/E 3/30/13 Check No. 10827	2690-000		424.09	15,778.41
04/05/13	10828	Kathy Yeager	Payroll W/E 3/30/13 Check No. 10828	2690-000		174.65	15,603.76
04/05/13	10829	MELISSA YEAGER	Payroll W/E 3/30/13 Check No. 10829	2690-000		174.65	15,429.11
04/05/13	10830	LESLIE YOUNG	Payroll W/E 3/30/13 Check No. 10830	2690-000		483.33	14,945.78
04/05/13	101149	PA SCDU	Garnishment	2690-000		368.18	14,577.60

Subtotals : \$0.00 \$15,801.79

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/05/13	101150	PAYCHEX	Service Fee	2690-000		206.77	14,370.83
04/05/13	101151	PAYCHEX	Tax Liability Payroll W/E 3/30/13	2690-000		14,370.83	0.00
04/15/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	581.18		581.18
04/16/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	46,157.39		46,738.57
04/19/13	10831	Gabriel J. Acker	Payroll W/E 4/13/13 Check No. 10831	2690-000		507.96	46,230.61
04/19/13	10832	Charles Bray	Payroll W/E 4/13/13 Check No. 10832	2690-000		434.06	45,796.55
04/19/13	10833	Gail Bray	Payroll W/E 4/13/13 Check No. 10833	2690-000		468.88	45,327.67
04/19/13	10834	James Brooks	Payroll W/E 4/13/13 Check No. 10834	2690-000		489.87	44,837.80
04/19/13	10835	Lawrence C. Bruch	Payroll W/E 4/13/13 Check No. 10835	2690-000		299.41	44,538.39
04/19/13	10836	Linda June Burd	Payroll W/E 4/13/13 Check No. 10836	2690-000		261.85	44,276.54
04/19/13	10837	Colleen A. Douglas	Payroll W/E 4/13/13 Check No. 10837	2690-000		497.25	43,779.29
04/19/13	10838	Ralph Eckrote	Payroll W/E 4/13/13 Check No. 10838	2690-000		1,358.11	42,421.18
04/19/13	10839	GARY L. EIGENBROD	Payroll W/E 4/13/13 Check No. 10839	2690-000		218.76	42,202.42
04/19/13	10840	Carol A. Evans	Payroll W/E 4/13/13 Check No. 10840	2690-000		327.18	41,875.24
04/19/13	10841	David Faux	Payroll W/E 4/13/13 Check No. 10841	2690-000		1,181.63	40,693.61
04/19/13	10842	Terry L. Faux	Payroll W/E 4/13/13 Check No. 10842	2690-000		1,131.57	39,562.04
04/19/13	10843	George J. Fetchko	Payroll W/E 4/13/13 Check No. 10843	2690-000		505.67	39,056.37
04/19/13	10844	Jess H. Fink	Payroll W/E 4/13/13 Check No. 10844	2690-000		468.33	38,588.04
04/19/13	10845	Robert R. Foote	Payroll W/E 4/13/13 Check No. 10845	2690-000		414.21	38,173.83
04/19/13	10846	Kim A. Fritzges	Payroll W/E 4/13/13 Check No. 10846	2690-000		429.21	37,744.62
04/19/13	10847	LYNN B. FRY	Payroll W/E 4/13/13 Check No. 10847	2690-000		437.52	37,307.10
04/19/13	10848	Andre Garcia	Payroll W/E 4/13/13 Check No. 10848	2690-000		1,414.71	35,892.39
04/19/13	10849	John F. Gayewski	Payroll W/E 4/13/13 Check No. 10849	2690-000		443.88	35,448.51
04/19/13	10850	Joan Geffert	Payroll W/E 4/13/13 Check No. 10850	2690-000		1,185.88	34,262.63
04/19/13	10851	Theodore J. Geffert	Payroll W/E 4/13/13 Check No. 10851	2690-000		1,213.24	33,049.39
04/19/13	10852	Dorothy Gommer	Payroll W/E 4/13/13 Check No. 10851	2690-000		486.48	32,562.91
04/19/13	10853	Virginia M. Grecco	Payroll W/E 4/13/13 Check No. 10853	2690-000		473.96	32,088.95
04/19/13	10854	William Hoeffner	Payroll W/E 4/13/13 Check No. 10854	2690-000		583.02	31,505.93
04/19/13	10855	Gloria Hoffman	Payroll W/E 4/13/13 Check No. 10855	2690-000		396.40	31,109.53
04/19/13	10856	Brian Hoyt	Payroll W/E 4/13/13 Check No. 10856	2690-000		188.27	30,921.26
04/19/13	10857	Francis N. Janssen	Payroll W/E 4/13/13 Check No. 10857	2690-000		511.14	30,410.12
04/19/13	10858	Terrence Kaminski	Payroll W/E 4/13/13 Check No. 10858	2690-000		668.93	29,741.19
04/19/13	10859	Susan Keefe	Payroll W/E 4/13/13 Check No. 10859	2690-000		482.42	29,258.77
04/19/13	10860	Cinty Keil	Payroll W/E 4/13/13 Check No. 10860	2690-000		492.21	28,766.56
04/19/13	10861	William Keil	Payroll W/E 4/13/13 Check No. 10861	2690-000		468.33	28,298.23

Subtotals : \$46,738.57 \$33,017.94

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)

**Bank Name:** UNION BANK

**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-

**Blanket Bond:** \$6,379,891.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/19/13	10862	TRACEE KREMSKI	Payroll W/E 4/13/13 Check No. 10862	2690-000		492.21	27,806.02
04/19/13	10863	John M. Kubricki	Payroll W/E 4/13/13 Check No. 10863	2690-000		530.67	27,275.35
04/19/13	10864	Marie Mantush	Payroll W/E 4/13/13 Check No. 10864	2690-000		228.75	27,046.60
04/19/13	10865	Vicki Michael	Payroll W/E 4/13/13 Check No. 10865	2690-000		451.56	26,595.04
04/19/13	10866	Loretta Mikolajczyk	Payroll W/E 4/13/13 Check No. 10866	2690-000		374.80	26,220.24
04/19/13	10867	Rebecca Kay Miller	Payroll W/E 4/13/13 Check No. 10867	2690-000		354.55	25,865.69
04/19/13	10868	Edward J. Moran	Payroll W/E 4/13/13 Check No. 10868	2690-000		432.36	25,433.33
04/19/13	10869	Jean D. Mylet	Payroll W/E 4/13/13 Check No. 10869	2690-000		482.96	24,950.37
04/19/13	10870	Kristi L. Oravitz	Payroll W/E 4/13/13 Check No. 10870	2690-000		180.61	24,769.76
04/19/13	10871	Robert J. Oravitz	Payroll W/E 4/13/13 Check No. 10871	2690-000		341.63	24,428.13
04/19/13	10872	Patricia Ostrowski	Payroll W/E 4/13/13 Check No. 10872	2690-000		461.48	23,966.65
04/19/13	10873	Bernard Pawlowski	Payroll W/E 4/13/13 Check No. 10873	2690-000		358.84	23,607.81
04/19/13	10874	Joan Rinehimer	Payroll W/E 4/13/13 Check No. 10874	2690-000		511.48	23,096.33
04/19/13	10875	Katherine Robbins	Payroll W/E 4/13/13 Check No. 10875	2690-000		446.48	22,649.85
04/19/13	10876	Richard Robbins	Payroll W/E 4/13/13 Check No. 10876	2690-000		405.19	22,244.66
04/19/13	10877	Thomas A. Samo	Payroll W/E 4/13/13 Check No. 10877	2690-000		535.23	21,709.43
04/19/13	10878	David J. Seferyn	Payroll W/E 4/13/13 Check No. 10878	2690-000		211.81	21,497.62
04/19/13	10879	Edward Shellhamer	Payroll W/E 4/13/13 Check No. 10879	2690-000		467.22	21,030.40
04/19/13	10880	Roy K. Snow	Payroll W/E 4/13/13 Check No. 10880	2690-000		447.22	20,583.18
04/19/13	10881	Christine Stein	Payroll W/E 4/13/13 Check No. 10881	2690-000		429.86	20,153.32
04/19/13	10882	Karen Stimeling-Taylor	Payroll W/E 4/13/13 Check No. 10882	2690-000		448.33	19,704.99
04/19/13	10883	WAYNE VANDERMARK	Payroll W/E 4/13/13 Check No. 10883	2690-000		1,092.44	18,612.55
04/19/13	10884	Stanton E. Varner	Payroll W/E 4/13/13 Check No. 10884	2690-000		346.24	18,266.31
04/19/13	10885	Michael S. Vencak	Payroll W/E 4/13/13 Check No. 10885	2690-000		468.33	17,797.98
04/19/13	10886	Sandra M. Weeks	Payroll W/E 4/13/13 Check No. 10886	2690-000		468.33	17,329.65
04/19/13	10887	Cathy A. Yeager	Payroll W/E 4/13/13 Check No. 10887	2690-000		448.33	16,881.32
04/19/13	10888	Kathy Yeager	Payroll W/E 4/13/13 Check No. 10888	2690-000		194.07	16,687.25
04/19/13	10889	MELISSA YEAGER	Payroll W/E 4/13/13 Check No. 10889	2690-000		194.07	16,493.18
04/19/13	10890	LESLIE YOUNG	Payroll W/E 4/13/13 Check No. 10890	2690-000		483.33	16,009.85
04/19/13	101212	PA SCDU	Garnishment	2690-000		368.18	15,641.67
04/19/13	101213	PAYCHEX	Service Fee	2690-000		207.79	15,433.88
04/19/13	101214	PAYCHEX	Tax Liability Payroll W/E 4/13/13	2690-000		14,852.70	581.18
04/19/13	101215	PAYCHEX	1st Quarter 2013 PA Unemployment Due to Rate Change	2690-000		581.18	0.00
04/25/13		UNION BANK	BANK SERVICE FEE	2600-000		18.27	-18.27
05/01/13		UNION BANK	BANK SERVICE FEE Santiago of Union Bank said he will reverse the service fee due to the	2600-000		-18.27	0.00

Subtotals :                      \$0.00                      \$28,298.23

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			balance was under \$1000.00				
05/01/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	49,393.93		49,393.93
05/03/13	10891	Gabriel J. Acker	Payroll W/E 4/27/13 Check No. 10891	2690-000		559.19	48,834.74
05/03/13	10892	Charles Bray	Payroll W/E 4/27/13 Check No. 10892	2690-000		508.56	48,326.18
05/03/13	10893	Gail Bray	Payroll W/E 4/27/13 Check llo. 10893	2690-000		518.56	47,807.62
05/03/13	10894	James Brooks	Payroll W/E 4/27/13 Check llo. 10894	2690-000		580.99	47,226.63
05/03/13	10895	Lawrence C. Bruch	Payroll W/E 4/27/13 Check No. 10895	2690-000		483.77	46,742.86
05/03/13	10896	Linda June Burd	Payroll W/E 4/27/13 Check No. 10896	2690-000		290.02	46,452.84
05/03/13	10897	Colleen A. Douglas	Payroll W/E 4/27/13 Check No. 10897	2690-000		251.77	46,201.07
05/03/13	10898	Ralph Eckrote	Payroll W/E 4/27/13 Check No. 10898	2690-000		1,309.63	44,891.44
05/03/13	10899	GARY L. EIGENBROD	Payroll W/E 4/27/13 Check No. 10899	2690-000		273.44	44,618.00
05/03/13	10900	Carol A. Evans	Payroll W/E 4/27/13 Check No. 10900	2690-000		362.77	44,255.23
05/03/13	10901	David Faux	Payroll W/E 4/27/13 Check No. 10901	2690-000		1,103.79	43,151.44
05/03/13	10902	Terry L. Faux	Payroll W/E 4/27/13 Check No. 10902	2690-000		1,125.89	42,025.55
05/03/13	10903	George J. Fetchko	Payroll W/E 4/27/13 Check No. 10903	2690-000		481.00	41,544.55
05/03/13	10904	Jess H. Fink	Payroll W/E 4/27/13 Check No. 10904	2690-000		492.58	41,051.97
05/03/13	10905	Robert R. Foote	Payroll W/E 4/27/13 Check No. 10905	2690-000		513.56	40,538.41
05/03/13	10906	Kim A. Fritzges	Payroll W/E 4/27/13 Check No. 10906	2690-000		503.73	40,034.68
05/03/13	10907	LYNN B. FRY	Payroll W/E 4/27/13 Check No. 10907	2690-000		611.84	39,422.84
05/03/13	10908	Andre Garcia	Payroll W/E 4/27/13 Check No. 10908	2690-000		1,402.23	38,020.61
05/03/13	10909	John F. Gayewski	Payroll W/E 4/27/13 Check No. 10909	2690-000		468.73	37,551.88
05/03/13	10910	Joan Geffert	Payroll W/E 4/27/13 Check No. 10910	2690-000		1,185.88	36,366.00
05/03/13	10911	Theodore J. Geffert	Payroll W/E 4/27/13 Check No. 10911	2690-000		1,259.73	35,106.27
05/03/13	10912	Dorothy Gommer	Payroll W/E 4/27/13 Check No. 10912	2690-000		538.11	34,568.16
05/03/13	10913	Virginia M. Grecco	Payroll W/E 4/27/13 Check No. 10913	2690-000		520.90	34,047.26
05/03/13	10914	William Hoeffner	Payroll W/E 4/27/13 Check No. 10914	2690-000		594.47	33,452.79
05/03/13	10915	Gloria Hoffman	Payroll W/E 4/27/13 Check No. 10915	2690-000		444.72	33,008.07
05/03/13	10916	Brian Hoyt	Payroll W/E 4/27/13 Check No. 10916	2690-000		257.97	32,750.10
05/03/13	10917	Francis N. Janssen	Payroll W/E 4/27/13 Check No. 10917	2690-000		477.36	32,272.74
05/03/13	10918	Terrence Kaminski	Payroll W/E 4/27/13 Check No. 10918	2690-000		732.29	31,540.45
05/03/13	10919	Susan Keefe	Payroll W/E 4/27/13 Check No. 10919	2690-000		532.46	31,007.99
05/03/13	10920	Cinty Keil	Payroll W/E 4/27/13 Check No. 10920	2690-000		576.24	30,431.75
05/03/13	10921	William Keil	Payroll W/E 4/27/13 Check No. 10921	2690-000		583.69	29,848.06
05/03/13	10922	TRACEE KREMSKI	Payroll W/E 4/27/13 Check No. 10922	2690-000		546.91	29,301.15
05/03/13	10923	John M. Kubricki	Payroll W/E 4/27/13 Check No. 10923	2690-000		519.72	28,781.43
05/03/13	10924	Marie Mantush	Payroll W/E 4/27/13 Check No. 10924	2690-000		233.16	28,548.27

Subtotals :                      \$49,393.93                      \$20,845.66

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/03/13	10925	Vicki Michael	Payroll W/E 4/27/13 Check No. 10925	2690-000		498.40	28,049.87
05/03/13	10926	Loretta Mikolajczyk	Payroll W/E 4/27/13 Check No. 10926	2690-000		525.55	27,524.32
05/03/13	10927	Rebecca Kay Miller	Payroll W/E 4/27/13 Check No. 10927	2690-000		503.56	27,020.76
05/03/13	10928	Edward J. Moran	Payroll W/E 4/27/13 Check No. 10928	2690-000		617.93	26,402.83
05/03/13	10929	Jean D. Mylet	Payroll W/E 4/27/13 Check No. 10929	2690-000		560.21	25,842.62
05/03/13	10930	PATRICK NEALON	Payroll W/E 4/27/13 Check No. 10930	2690-000		180.73	25,661.89
05/03/13	10931	Kristi L. Oravitz	Payroll W/E 4/27/13 Check No. 10931	2690-000		200.67	25,461.22
05/03/13	10932	Robert J. Oravitz	Payroll W/E 4/27/13 Check No. 10931	2690-000		376.04	25,085.18
05/03/13	10933	Patricia Ostrowski	Payroll W/E 4/27/13 Check No. 10933	2690-000		513.11	24,572.07
05/03/13	10934	Bernard Pawlowski	Payroll W/E 4/27/13 Check No. 10934	2690-000		376.04	24,196.03
05/03/13	10935	Joan Rinehimer	Payroll W/E 4/27/13 Check No. 10935	2690-000		563.11	23,632.92
05/03/13	10936	Katherine Robbins	Payroll W/E 4/27/13 Check No. 10936	2690-000		498.11	23,134.81
05/03/13	10937	Richard Robbins	Payroll W/E 4/27/13 Check No. 10937	2690-000		426.89	22,707.92
05/03/13	10938	Thomas A. Samo	Payroll W/E 4/27/13 Check No. 10938	2690-000		425.74	22,282.18
05/03/13	10939	David J. Seferyn	Payroll W/E 4/27/13 Check No. 10930	2690-000		219.62	22,062.56
05/03/13	10940	Edward Shellhamer	Payroll W/E 4/27/13 Check No. 10940	2690-000		552.06	21,510.50
05/03/13	10941	Roy K. Snow	Payroll W/E 4/27/13 Check No. 10941	2690-000		495.55	21,014.95
05/03/13	10942	Christine Stein	Payroll W/E 4/27/13 Check No. 10942	2690-000		481.48	20,533.47
05/03/13	10943	Karen Stimeling-Taylor	Payroll W/E 4/27/13 Check No. 10943	2690-000		496.83	20,036.64
05/03/13	10944	WAYNE VANDERMARK	Payroll W/E 4/27/13 Check No. 10944	2690-000		1,060.33	18,976.31
05/03/13	10945	Stanton E. Varner	Payroll W/E 4/27/13 Check No. 10945	2690-000		397.76	18,578.55
05/03/13	10946	Michael S. Vencak	Payroll W/E 4/27/13 Check No. 10946	2690-000		555.83	18,022.72
05/03/13	10947	Cathy A. Yeager	Payroll W/E 4/27/13 Check No. 10947	2690-000		496.83	17,525.89
05/03/13	10948	Kathy Yeager	Payroll W/E 4/27/13 Check No. 10948	2690-000		194.07	17,331.82
05/03/13	10949	MELISSA YEAGER	Payroll W/E 4/27/13 Check No. 10949	2690-000		194.07	17,137.75
05/03/13	10950	LESLIE YOUNG	Payroll W/E 4/27/13 Check No. 10950	2690-000		531.83	16,605.92
05/03/13	101276	PA SCDU	Garnishment	2690-000		368.22	16,237.70
05/03/13	101277	PAYCHEX	Service Fee	2690-000		218.74	16,018.96
05/03/13	101278	PAYCHEX	Tax Liability Payroll W/E 5/3/13	2690-000		16,018.96	0.00
05/14/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	49,672.95		49,672.95
05/17/13	10951	Gabriel J. Acker	Payroll W/E 5/11/13 Check No. 10951	2690-000		559.19	49,113.76
05/17/13	10952	Charles Bray	Payroll W/E 5/11/13 Check No. 10952	2690-000		558.21	48,555.55
05/17/13	10953	Gail Bray	Payroll W/E 5/11/13 Check No. 10953	2690-000		518.56	48,036.99
05/17/13	10954	James Brooks	Payroll W/E 5/11/13 Check No. 10954	2690-000		464.87	47,572.12
05/17/13	10955	Lawrence C. Bruch	Payroll W/E 5/11/13 Check No. 10955	2690-000		483.77	47,088.35
05/17/13	10956	Linda June Burd	Payroll W/E 5/11/13 Check No. 10956	2690-000		290.02	46,798.33

Subtotals :                      \$49,672.95                      \$31,422.89

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/17/13	10957	Colleen A. Douglas	Payroll W/E 5/11/13 Check No. 10957	2690-000		519.84	46,278.49
05/17/13	10958	Ralph Eckrote	Payroll W/E 5/11/13 Check No. 10958	2690-000		1,393.64	44,884.85
05/17/13	10959	GARY L. EIGENBROD	Payroll W/E 5/11/13 Check No. 10959	2690-000		273.44	44,611.41
05/17/13	10960	Carol A. Evans	Payroll W/E 5/11/13 Check No. 10960	2690-000		362.77	44,248.64
05/17/13	10961	David Faux	Payroll W/E 5/11/13 Check No. 10961	2690-000		1,159.38	43,089.26
05/17/13	10962	Terry L. Faux	Payroll W/E 5/11/13 Check No. 10962	2690-000		1,125.89	41,963.37
05/17/13	10963	George J. Fetchko	Payroll W/E 5/11/13 Check No. 10963	2690-000		424.96	41,538.41
05/17/13	10964	Jess H. Fink	Payroll W/E 5/11/13 Check No. 10964	2690-000		516.83	41,021.58
05/17/13	10965	Robert R. Foote	Payroll W/E 5/11/13 Check No. 10965	2690-000		513.56	40,508.02
05/17/13	10966	Kim A. Fritzges	Payroll W/E 5/11/13 Check No. 10966	2690-000		478.88	40,029.14
05/17/13	10967	LYNN B. FRY	Payroll W/E 5/11/13 Check No. 10967	2690-000		574.14	39,455.00
05/17/13	10968	Andre Garcia	Payroll W/E 5/11/13 Check No. 10968	2690-000		1,398.07	38,056.93
05/17/13	10969	John F. Gayewski	Payroll W/E 5/11/13 Check No. 10969	2690-000		443.88	37,613.05
05/17/13	10970	Joan Geffert	Payroll W/E 5/11/13 Check No. 10970	2690-000		1,185.93	36,427.12
05/17/13	10971	Theodore J. Geffert	Payroll W/E 5/11/13 Check No. 10971	2690-000		1,259.73	35,167.39
05/17/13	10972	Dorothy Gommer	Payroll W/E 5/11/13 Check No. 10972	2690-000		486.48	34,680.91
05/17/13	10973	Virginia M. Grecco	Payroll W/E 5/11/13 Check No. 10973	2690-000		520.90	34,160.01
05/17/13	10974	William Hoeffner	Payroll W/E 5/11/13 Check No. 10974	2690-000		625.75	33,534.26
05/17/13	10975	Gloria Hoffman	Payroll W/E 5/11/13 Check No. 10975	2690-000		420.58	33,113.68
05/17/13	10976	Brian Hoyt	Payroll W/E 5/11/13 Check No. 10976	2690-000		279.01	32,834.67
05/17/13	10977	Francis N. Janssen	Payroll W/E 5/11/13 Check No. 10977	2690-000		440.84	32,393.83
05/17/13	10978	Terrence Kaminski	Payroll W/E 5/11/13 Check No. 10978	2690-000		732.29	31,661.54
05/17/13	10979	Susan Keefe	Payroll W/E 5/11/13 Check No. 10979	2690-000		507.42	31,154.12
05/17/13	10980	Cinty Keil	Payroll W/E 5/11/13 Check No. 10980	2690-000		574.14	30,579.98
05/17/13	10981	William Keil	Payroll W/E 5/11/13 Check No. 10981	2690-000		516.83	30,063.15
05/17/13	10982	TRACEE KREMSKI	Payroll W/E 5/11/13 Check No. 10982	2690-000		273.44	29,789.71
05/17/13	10983	John M. Kubricki	Payroll W/E 5/11/13 Check No. 10983	2690-000		545.92	29,243.79
05/17/13	10984	Marie Mantush	Payroll 5/11/13 Check No. 10984	2690-000		233.16	29,010.63
05/17/13	10985	Vicki Michael	Payroll W/E 5/11/13 Check No. 10985	2690-000		498.40	28,512.23
05/17/13	10986	Loretta Mikolajczyk	Payroll W/E 5/11/13 Check No. 10986	2690-000		525.55	27,986.68
05/17/13	10987	Rebecca Kay Miller	Payroll W/E 5/11/13 Check No. 10987	2690-000		503.56	27,483.12
05/17/13	10988	Edward J. Moran	Payroll W/E 5/11/13 Check No. 10988	2690-000		569.60	26,913.52
05/17/13	10989	Jean D. Mylet	Payroll W/E 5/11/13 Check No. 10989	2690-000		508.59	26,404.93
05/17/13	10990	PATRICK NEALON	Payroll W/E 5/11/13 Check No. 10990	2690-000		377.90	26,027.03
05/17/13	10991	Kristi L. Oravitz	Payroll W/E 5/11/13 Check No. 10991	2690-000		200.67	25,826.36
05/17/13	10992	Robert J. Oravitz	Payroll W/E 5/11/13 Check No. 10992	2690-000		376.04	25,450.32
05/17/13	10993	Patricia Ostrowski	Payroll W/E 5/11/13 Check No. 10993	2690-000		513.11	24,937.21

Subtotals :                      \$0.00                      \$21,861.12

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/17/13	10994	Bernard Pawlowski	Payroll W/E 5/11/13 Check No. 10994	2690-000		376.04	24,561.17
05/17/13	10995	Joan Rinehimer	Payroll W/E 5/11/13 Check No. 10995	2690-000		563.11	23,998.06
05/17/13	10996	Katherine Robbins	Payroll W/E 5/11/13 Check No. 10996	2690-000		498.11	23,499.95
05/17/13	10997	Richard Robbins	Payroll W/E 5/11/13 Check No. 10997	2690-000		426.89	23,073.06
05/17/13	10998	Thomas A. Samo	Payroll W/E 5/11/13 Check No. 10998	2690-000		306.06	22,767.00
05/17/13	10999	David J. Seferyn	Payroll W/E 5/11/13 Check No. 10999	2690-000		219.62	22,547.38
05/17/13	11000	Edward Shellhamer	Payroll W/E 5/11/13 Check No. 11000	2690-000		515.55	22,031.83
05/17/13	11001	Roy K. Snow	Payroll W/E 5/11/13 Check No. 11001	2690-000		495.55	21,536.28
05/17/13	11002	Christine Stein	Payroll W/E 5/11/13 Check 11002	2690-000		507.30	21,028.98
05/17/13	11003	Karen Stimeling-Taylor	Payroll W/E 5/11/13 Check No. 11003	2690-000		496.83	20,532.15
05/17/13	11004	WAYNE VANDERMARK	Payroll W/E 5/11/13 Check No. 11004	2690-000		1,117.52	19,414.63
05/17/13	11005	Stanton E. Varner	Payroll W/E 5/11/13 Check No. 11005	2690-000		455.35	18,959.28
05/17/13	11006	Michael S. Vencak	Payroll W/E 5/11/13 Check No. 11006	2690-000		516.83	18,442.45
05/17/13	11007	Sandra M. Weeks	Payroll W/E 5/11/13 Check No. 11007	2690-000		371.36	18,071.09
05/17/13	11008	Cathy A. Yeager	Payroll W/E 5/11/13 Check No. 11008	2690-000		472.58	17,598.51
05/17/13	11009	Kathy Yeager	Payroll W/E 5/11/13 Check No. 11009	2690-000		194.07	17,404.44
05/17/13	11010	MELISSA YEAGER	Payroll W/E 5/11/13 Check No. 11010	2690-000		194.07	17,210.37
05/17/13	11011	LESLIE YOUNG	Payroll W/E 5/11/13 Check No. 11011	2690-000		531.83	16,678.54
05/17/13	101340	PA SCDU	Garnishment	2690-000		368.22	16,310.32
05/17/13	101341	PAYCHEX	Service Fee	2690-000		216.31	16,094.01
05/17/13	101342	PAYCHEX	Tax Liability Payroll W/E 5/11/13	2690-000		16,094.01	0.00
05/28/13		UNION BANK	BANK SERVICE FEE	2600-000		18.75	-18.75
05/30/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	49,439.93		49,421.18
05/31/13		UNION BANK	BANK SERVICE FEE Per Ruma at Union Bank-She reversing the bank fees and this payroll account will not be charged any bank fees in the future.	2600-000		-18.75	49,439.93
05/31/13	11012	Gabriel J. Acker	Payroll W/E 5/25/13 Check No. 11012	2690-000		559.19	48,880.74
05/31/13	11013	Charles Bray	Payroll W/E 5/25/13 Check No. 11013	2690-000		508.56	48,372.18
05/31/13	11014	Gail Bray	Payroll W/E 5/25/13 Check No. 11016	2690-000		518.56	47,853.62
05/31/13	11015	James Brooks	Payroll W/E 5/25/13 Check No. 11015	2690-000		538.37	47,315.25
05/31/13	11016	Lawrence C. Bruch	Payroll W/E 5/25/13 Check No. 11016	2690-000		483.77	46,831.48
05/31/13	11017	Linda June Burd	Payroll W/E 5/25/13 Check No. 11017	2690-000		290.02	46,541.46
05/31/13	11018	Colleen A. Douglas	Payroll W/E 5/25/13 Check No. 11018	2690-000		497.25	46,044.21
05/31/13	11019	Ralph Eckrote	Payroll W/E 5/25/13 Check No. 11019	2690-000		1,398.45	44,645.76
05/31/13	11020	GARY L. EIGENBROD	Payroll W/E 5/25/13 Check No. 11020	2690-000		273.44	44,372.32

Subtotals :                      \$49,439.93                      \$30,004.82



# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402  
**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/13	11021	Carol A. Evans	Payroll W/E 5/25/13 Check No. 11021	2690-000		327.18	44,045.14
05/31/13	11022	David Faux	Payroll W/E 5/25/13 Check No. 11022	2690-000		1,159.38	42,885.76
05/31/13	11023	Terry L. Faux	Payroll W/E 5/25/13 Check No. 11023	2690-000		1,186.57	41,699.19
05/31/13	11024	George J. Fetchko	Payroll W/E 5/25/13 Check No. 11024	2690-000		398.43	41,300.76
05/31/13	11025	Jess H. Fink	Payroll W/E 5/25/13 Check No. 11026	2690-000		516.83	40,783.93
05/31/13	11026	Robert R. Foote	Payroll W/E 5/25/13 Check No. 11026	2690-000		513.56	40,270.37
05/31/13	11027	Kim A. Fritzges	Payroll W/E 5/25/13 Check No. 11027	2690-000		528.56	39,741.81
05/31/13	11028	LYNN B. FRY	Payroll W/E 5/25/13 Check No. 11028	2690-000		519.56	39,222.25
05/31/13	11029	Andre Garcia	Payroll W/E 5/25/13 Check No. 11029	2690-000		1,398.07	37,824.18
05/31/13	11030	John F. Gayewski	Payroll W/E 5/25/13 Check No. 11030	2690-000		443.88	37,380.30
05/31/13	11031	Joan Geffert	Payroll W/E 5/25/13 Check No. 11031	2690-000		1,185.88	36,194.42
05/31/13	11032	Theodore J. Geffert	Payroll W/E 5/25/13 Check No. 11032	2690-000		1,259.73	34,934.69
05/31/13	11033	Dorothy Gommer	Payroll W/E 5/25/13 Check No. 11033	2690-000		538.11	34,396.58
05/31/13	11034	Virginia M. Grecco	Payroll W/E 5/25/13 Check No. 11034	2690-000		520.90	33,875.68
05/31/13	11035	William Hoeffner	Payroll W/E 5/25/13 Check No. 11035	2690-000		714.81	33,160.87
05/31/13	11036	Gloria Hoffman	Payroll W/E 5/25/13 Check No. 11036	2690-000		396.40	32,764.47
05/31/13	11037	Brian Hoyt	Payroll W/E 5/25/13 Check No. 11037	2690-000		233.63	32,530.84
05/31/13	11038	Francis N. Janssen	Payroll W/E 5/25/13 Check No. 11038	2690-000		440.84	32,090.00
05/31/13	11039	Terrence Kaminski	Payroll W/E 5/25/13 Check No. 11039	2690-000		739.73	31,350.27
05/31/13	11040	Susan Keefe	Payroll W/E 5/25/13 Check No. 11040	2690-000		141.14	31,209.13
05/31/13	11041	Cinty Keil	Payroll W/E 5/25/13 Check No. 11041	2690-000		546.91	30,662.22
05/31/13	11042	William Keil	Payroll W/E 5/25/13 Check No. 11042	2690-000		516.83	30,145.39
05/31/13	11043	John M. Kubricki	Payroll W/E 5/25/13 Check No. 11043	2690-000		545.92	29,599.47
05/31/13	11044	Marie Mantush	Payroll W/E 5/25/13 Check No. 11044	2690-000		228.75	29,370.72
05/31/13	11045	Vicki Michael	Payroll W/E 5/25/13 Check No. 11045	2690-000		474.96	28,895.76
05/31/13	11046	Loretta Mikolajczyk	Payroll W/E 5/25/13 Check No. 11046	2690-000		501.39	28,394.37
05/31/13	11047	Rebecca Kay Miller	Payroll W/E 5/25/13 Check No. 11047	2690-000		503.56	27,890.81
05/31/13	11048	Edward J. Moran	Payroll W/E 5/25/13 Check No. 11048	2690-000		569.60	27,321.21
05/31/13	11049	Jean D. Mylet	Payroll W/E 5/25/13 Check No. 11049	2690-000		508.59	26,812.62
05/31/13	11050	PATRICK NEALON	Payroll W/E 5/25/13 Check No. 11050	2690-000		523.37	26,289.25
05/31/13	11051	Kristi L. Oravitz	Payroll W/E 5/25/13 Check No. 11051	2690-000		200.67	26,088.58
05/31/13	11052	Robert J. Oravitz	Payroll W/E 5/25/13 Check No. 11052	2690-000		376.04	25,712.54
05/31/13	11053	Patricia Ostrowski	Payroll W/E 5/25/13 Check No. 11053	2690-000		513.11	25,199.43
05/31/13	11054	Bernard Pawlowski	Payroll W/E 5/25/13 Check No. 11054	2690-000		410.45	24,788.98
05/31/13	11055	Joan Rinehimer	Payroll W/E 5/25/13 Check No. 11055	2690-000		563.11	24,225.87
05/31/13	11056	Katherine Robbins	Payroll W/E 5/25/13 Check No. 11056	2690-000		498.11	23,727.76
05/31/13	11057	Richard Robbins	Payroll W/E 5/25/13 Check No. 11057	2690-000		422.97	23,304.79

Subtotals : \$0.00 \$21,067.53

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/13	11058	Thomas A. Samo	Payroll W/E 5/25/13 Check No. 11058	2690-000		605.22	22,699.57
05/31/13	11059	David J. Seferyn	Payroll W/E 5/25/13 Check No. 11059	2690-000		232.93	22,466.64
05/31/13	11060	Edward Shellhamer	Payroll W/E 5/25/13 Check No. 11060	2690-000		515.55	21,951.09
05/31/13	11061	Roy K. Snow	Payroll W/E 5/25/13 Check No. 11061	2690-000		495.55	21,455.54
05/31/13	11062	Christine Stein	Payroll W/E 5/25/13 Check No. 11062	2690-000		507.30	20,948.24
05/31/13	11063	Karen Stimeling-Taylor	Payroll W/E 5/25/13 Check No. 11063	2690-000		496.83	20,451.41
05/31/13	11064	WAYNE VANDERMARK	Payroll W/E 5/25/13 Check No. 11064	2690-000		1,105.18	19,346.23
05/31/13	11065	Stanton E. Varner	Payroll W/E 5/25/13 Check No. 11065	2690-000		478.80	18,867.43
05/31/13	11066	Michael S. Vencak	Payroll W/E 5/25/13 Check No. 11064	2690-000		516.83	18,350.60
05/31/13	11067	Sandra M. Weeks	Payroll W/E 5/25/13 Check No. 11067	2690-000		516.83	17,833.77
05/31/13	11068	Cathy A. Yeager	Payroll W/E 5/25/13 Check No. 11068	2690-000		448.33	17,385.44
05/31/13	11069	Kathy Yeager	Payroll W/E 5/25/13 Check No. 11069	2690-000		194.07	17,191.37
05/31/13	11070	MELISSA YEAGER	Ppayroll W/E 5/25/13 Check No. 11070	2690-000		194.07	16,997.30
05/31/13	11071	LESLIE YOUNG	Payroll W/E 5/25/13 Check No. 11071	2690-000		382.84	16,614.46
05/31/13	101403	PA SCDU	Garnishment	2690-000		368.22	16,246.24
05/31/13	101404	PAYCHEX	Service Fee	2690-000		215.24	16,031.00
05/31/13	101405	PAYCHEX	Tax Liability Payroll W/E 5/25/13	2690-000		16,031.00	0.00
06/11/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	51,903.51		51,903.51
06/14/13	11072	Gabriel J. Acker	Payroll W/E 6/8/13 Check No. 11072	2690-000		550.59	51,352.92
06/14/13	11073	Charles Bray	Payroll W/E 6/8/13 Check No. 11073	2690-000		552.74	50,800.18
06/14/13	11074	Gail Bray	Payroll W/E 6/8/13 Check No. 11074	2690-000		612.40	50,187.78
06/14/13	11075	James Brooks	Payroll W/E 6/8/13 Check No. 11075	2690-000		583.73	49,604.05
06/14/13	11076	Lawrence C. Bruch	Payroll W/E 6/8/13 Check No. 11076	2690-000		526.23	49,077.82
06/14/13	11077	Linda June Burd	Payroll W/E 6/8/13 Check No. 11077	2690-000		271.24	48,806.58
06/14/13	11078	Colleen A. Douglas	Payroll W/E 6/8/13 Check No. 11078	2690-000		538.60	48,267.98
06/14/13	11079	Ralph Eckrote	Payroll W/E 6/8/13 Check No. 11079	2690-000		1,281.52	46,986.46
06/14/13	11080	GARY L. EIGENBROD	Payroll W/E 6/8/13 Check No. 11080	2690-000		289.23	46,697.23
06/14/13	11081	Carol A. Evans	Payroll W/E 6/8/13 Check No. 11081	2690-000		370.19	46,327.04
06/14/13	11082	David Faux	Payroll W/E 6/8/13 Check No. 11082	2690-000		1,239.54	45,087.50
06/14/13	11083	Terry L. Faux	Payroll W/E 6/8/13 Check No. 11083	2690-000		1,167.60	43,919.90
06/14/13	11084	George J. Fetchko	Payroll W/E 6/8/13 Check No. 11084	2690-000		221.03	43,698.87
06/14/13	11085	Jess H. Fink	Payroll W/E 6/8/13 Check No. 11085	2690-000		610.67	43,088.20
06/14/13	11086	Robert R. Foote	Payroll W/E 6/8/13 Check No. 11086	2690-000		582.58	42,505.62
06/14/13	11087	Kim A. Fritzges	Payroll W/E 6/8/13 Check No. 11087; Stop Payment Reversal SA Stopped on 09/13/13	2690-000		572.74	41,932.88

Subtotals : \$51,903.51 \$33,275.42

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/14/13	11088	LYNN B. FRY	Payroll W/E 6/8/13 Check No. 11088	2690-000		624.51	41,308.37
06/14/13	11089	Andre Garcia	Payroll W/E 6/8/13 Check No. 11089	2690-000		1,440.64	39,867.73
06/14/13	11090	John F. Gayewski	Payroll W/E 6/8/13 Check No. 11090	2690-000		438.40	39,429.33
06/14/13	11091	Joan Geffert	Payroll W/E 6/8/13 Check No. 11091	2690-000		1,347.69	38,081.64
06/14/13	11092	Theodore J. Geffert	Payroll W/E 6/8/13 Check No. 11092	2690-000		1,301.09	36,780.55
06/14/13	11093	Dorothy Gommer	Payroll W/E 6/8/13 Check No. 11093	2690-000		580.34	36,200.21
06/14/13	11094	Virginia M. Grecco	Payroll W/E 6/8/13 Check No. 11094	2690-000		608.76	35,591.45
06/14/13	11095	William Hoeffner	Payroll W/E 6/8/13 Check No. 11095	2690-000		553.19	35,038.26
06/14/13	11096	Gloria Hoffman	Payroll W/E 6/8/13 Check No. 11096	2690-000		343.70	34,694.56
06/14/13	11097	Brian Hoyt	Payroll W/E 6/8/13 Check No. 11097	2690-000		314.33	34,380.23
06/14/13	11098	Francis N. Janssen	Payroll W/E 6/8/13 Check No. 11098	2690-000		487.71	33,892.52
06/14/13	11099	Terrence Kaminski	Payroll W/E 6/8/13 Check No. 11099	2690-000		796.42	33,096.10
06/14/13	11100	Susan Keefe	Payroll W/E 6/8/13 Check No. 11100	2690-000		526.22	32,569.88
06/14/13	11101	Cinty Keil	Payroll W/E 6/8/13 Check No. 11101	2690-000		598.07	31,971.81
06/14/13	11102	William Keil	Payroll W/E 6/8/13 Check No. 11102	2690-000		610.67	31,361.14
06/14/13	11103	John M. Kubricki	Payroll W/E 6/8/13 Check No. 11103	2690-000		691.79	30,669.35
06/14/13	11104	Marie Mantush	Payroll W/E 6/8/13 Check No. 11104	2690-000		407.70	30,261.65
06/14/13	11105	Vicki Michael	Payroll W/E 6/8/13 Check No. 11105	2690-000		515.98	29,745.67
06/14/13	11106	Loretta Mikolajczyk	Payroll W/E 6/8/13 Check No. 11106	2690-000		565.08	29,180.59
06/14/13	11107	Rebecca Kay Miller	Payroll W/E 6/8/13 Check No. 11107	2690-000		612.27	28,568.32
06/14/13	11108	Edward J. Moran	Payroll W/E 6/8/13 Check No. 11108	2690-000		598.54	27,969.78
06/14/13	11109	Jean D. Mylet	Payroll W/E 6/8/13 Check No. 11109	2690-000		576.81	27,392.97
06/14/13	11110	PATRICK NEALON	Payroll W/E 6/8/13 Check No. 11110	2690-000		330.79	27,062.18
06/14/13	11111	Kristi L. Oravitz	Payroll W/E 6/8/13 Check No. 11111	2690-000		229.13	26,833.05
06/14/13	11112	Robert J. Oravitz	Payroll W/E 6/8/13 Check No. 11112	2690-000		419.05	26,414.00
06/14/13	11113	Patricia Ostrowski	Payroll W/E 6/8/13 Check No. 11113	2690-000		323.06	26,090.94
06/14/13	11114	Bernard Pawlowski	Payroll W/E 6/8/13 Check No. 11114	2690-000		384.64	25,706.30
06/14/13	11115	Joan Rinehimer	Payroll W/E 6/8/13 Check No. 11115	2690-000		605.34	25,100.96
06/14/13	11116	Katherine Robbins	Payroll W/E 6/8/13 Check No. 11116	2690-000		514.53	24,586.43
06/14/13	11117	Richard Robbins	Payroll W/E 6/8/13 Check No. 11117	2690-000		48.51	24,537.92
06/14/13	11118	Thomas A. Samo	Payroll W/E 6/8/13 Check No. 11118	2690-000		688.92	23,849.00
06/14/13	11119	David J. Seferyn	Payroll W/E 6/8/13 Check No. 11119	2690-000		244.66	23,604.34
06/14/13	11120	Edward Shellhamer	Payroll W/E 6/8/13 Check No. 11120	2690-000		555.08	23,049.26
06/14/13	11121	Roy K. Snow	Payroll W/E 6/8/13 Check No. 11121	2690-000		535.08	22,514.18
06/14/13	11122	Christine Stein	Payroll W/E 6/8/13 Check No. 11122	2690-000		575.34	21,938.84
06/14/13	11123	Karen Stimeling-Taylor	Payroll W/E 6/8/13 Check No. 11123	2690-000		493.70	21,445.14
06/14/13	11124	WAYNE VANDERMARK	Payroll W/E 6/8/13 Check No. 11124	2690-000		1,039.94	20,405.20

Subtotals :                      \$0.00                      \$21,527.68

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/14/13	11125	Stanton E. Varner	Payroll W/E 6/8/13 Check No. 11125	2690-000		308.39	20,096.81
06/14/13	11126	Michael S. Vencak	Payroll W/E 6/8/13 Check No. 11126	2690-000		513.70	19,583.11
06/14/13	11127	Sandra M. Weeks	Payroll W/E 6/8/13 Check No. 11127	2690-000		562.19	19,020.92
06/14/13	11128	Cathy A. Yeager	Payroll W/E 6/8/13 Check No. 11128	2690-000		542.19	18,478.73
06/14/13	11129	Kathy Yeager	Payroll W/E 6/8/13 Check No. 11129	2690-000		223.16	18,255.57
06/14/13	11130	MELISSA YEAGER	Payroll W/E 6/8/13 Check No. 11130	2690-000		242.58	18,012.99
06/14/13	11131	LESLIE YOUNG	Payroll W/E 6/8/13 Check No. 11131	2690-000		577.19	17,435.80
06/14/13	101466	PA SCDU	Garnishment	2690-000		368.22	17,067.58
06/14/13	101467	PAYCHEX	Service Fee	2690-000		215.24	16,852.34
06/14/13	101468	PAYCHEX	Tax Liability Payroll W/E 6/8/13	2690-000		16,852.34	0.00
06/25/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	17,852.98		17,852.98
06/28/13	11132	Charles Bray	Payroll W/E 6/22/13 Check No. 11132	2690-000		65.56	17,787.42
06/28/13	11133	Gail Bray	Payroll W/E 6/22/13 Check No. 11133	2690-000		75.56	17,711.86
06/28/13	11134	James Brooks	Payroll W/E 6/22/13 Check No. 11134	2690-000		68.81	17,643.05
06/28/13	11135	Lawrence C. Bruch	Payroll W/E 6/22/13 Check No. 11135	2690-000		153.93	17,489.12
06/28/13	11136	Colleen A. Douglas	Payroll W/E 6/22/13 Check No. 11136	2690-000		115.39	17,373.73
06/28/13	11137	Ralph Eckrote	Payroll W/E 6/22/13 Check No. 11137	2690-000		1,096.30	16,277.43
06/28/13	11138	Carol A. Evans	Payroll W/E 6/22/13 Check No. 11138	2690-000		59.45	16,217.98
06/28/13	11139	David Faux	Payroll W/E 6/22/13 Check No. 11139	2690-000		1,159.38	15,058.60
06/28/13	11140	Terry L. Faux	Payroll W/E 6/22/13 Check No. 11140	2690-000		1,125.89	13,932.71
06/28/13	11141	Jess H. Fink	Payroll W/E 6/22/13 Check No. 11141	2690-000		179.07	13,753.64
06/28/13	11142	Robert R. Foote	Payroll W/E 6/22/13 Check No. 11142	2690-000		141.12	13,612.52
06/28/13	11143	Kim A. Fritzges	Payroll W/E 6/22/13 Check No. 11143	2690-000		56.01	13,556.51
06/28/13	11144	LYNN B. FRY	Payroll W/E 6/22/13 Check No. 11144	2690-000		54.70	13,501.81
06/28/13	11145	Andre Garcia	Payroll W/E 6/22/13 Check No. 11145	2690-000		1,364.80	12,137.01
06/28/13	11146	John F. Gayewski	Payroll W/E 6/22/13 Check No. 11146	2690-000		136.12	12,000.89
06/28/13	11147	Joan Geffert	Payroll W/E 6/22/13 Check No. 11147	2690-000		832.42	11,168.47
06/28/13	11148	Theodore J. Geffert	Payroll W/E 6/22/13 Check No. 11148	2690-000		502.55	10,665.92
06/28/13	11149	Dorothy Gommer	Payroll W/E 6/22/13 Check No. 11149	2690-000		48.21	10,617.71
06/28/13	11150	Virginia M. Grecco	Payroll W/E 6/22/13 Check No. 11150	2690-000		223.68	10,394.03
06/28/13	11151	William Hoeffner	Payroll W/E 6/22/13 Check No. 11151	2690-000		54.70	10,339.33
06/28/13	11152	Gloria Hoffman	Payroll W/E 6/22/13 Check No. 11152	2690-000		68.24	10,271.09
06/28/13	11153	Brian Hoyt	Payroll W/E 6/22/13 Check No. 11153	2690-000		33.52	10,237.57
06/28/13	11154	Francis N. Janssen	Payroll W/E 6/22/13 Check No. 11154	2690-000		64.35	10,173.22
06/28/13	11155	Terrence Kaminski	Payroll W/E 6/22/13 Check No. 11155	2690-000		480.85	9,692.37
06/28/13	11156	Susan Keefe	Payroll W/E 6/22/13 Check No. 11156	2690-000		146.42	9,545.95

Subtotals :                      \$17,852.98                      \$28,712.23

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/28/13	11157	Cinty Keil	Payroll W/E 6/22/13 Check No. 11157	2690-000		54.70	9,491.25
06/28/13	11158	William Keil	Payroll W/E 6/22/13 Check No. 11158	2690-000		68.81	9,422.44
06/28/13	11159	John M. Kubricki	Payroll W/E 6/22/13 Check No. 11159	2690-000		167.31	9,255.13
06/28/13	11160	Marie Mantush	Payroll W/E 6/22/13 Check No. 11160	2690-000		134.37	9,120.76
06/28/13	11161	Vicki Michael	Payroll W/E 6/22/13 Check No. 11161	2690-000		161.75	8,959.01
06/28/13	11162	Loretta Mikolajczyk	Payroll W/E 6/22/13 Check No. 11162	2690-000		48.21	8,910.80
06/28/13	11163	Rebecca Kay Miller	Payroll W/E 6/22/13 Check No. 11163	2690-000		31.01	8,879.79
06/28/13	11164	Edward J. Moran	Payroll W/E 6/22/13 Check No. 11164	2690-000		172.89	8,706.90
06/28/13	11165	Jean D. Mylet	Payroll W/E 6/22/13 Check No. 11165	2690-000		47.77	8,659.13
06/28/13	11166	PATRICK NEALON	Payroll W/E 6/22/13 Check No. 11166	2690-000		54.70	8,604.43
06/28/13	11167	Kristi L. Oravitz	Payroll W/E 6/22/13 Check No. 11167	2690-000		20.06	8,584.37
06/28/13	11168	Robert J. Oravitz	Payroll W/E 6/22/13 Check No. 11168	2690-000		109.37	8,475.00
06/28/13	11169	Patricia Ostrowski	Payroll W/E 6/22/13 Check No. 11169	2690-000		113.18	8,361.82
06/28/13	11170	Bernard Pawlowski	Payroll W/E 6/22/13 Check No. 11170	2690-000		174.65	8,187.17
06/28/13	11171	Joan Rinehimer	Payroll W/E 6/22/13 Check NI. 11171	2690-000		58.21	8,128.96
06/28/13	11172	Katherine Robbins	Payroll W/E 6/22/13 Check No. 11172	2690-000		182.88	7,946.08
06/28/13	11173	Thomas A. Samo	Payroll W/E 6/22/13 Check No. 11173	2690-000		131.36	7,814.72
06/28/13	11174	David J. Seferyn	Payroll W/E 6/22/13 Check No. 11172	2690-000		58.21	7,756.51
06/28/13	11175	Edward Shellhamer	Payroll W/E 6/22/13 Check No. 11175	2690-000		159.95	7,596.56
06/28/13	11176	Roy K. Snow	Payroll W/E 6/22/13 Check No. 11176	2690-000		189.94	7,406.62
06/28/13	11177	Christine Stein	Payroll W/E 6/22/13 Check No. 11177	2690-000		43.21	7,363.41
06/28/13	11178	WAYNE VANDERMARK	Payroll W/E 6/22/13 Check No. 11178	2690-000		1,056.76	6,306.65
06/28/13	11179	Sandra M. Weeks	Payroll W/E 6/22/13 Check No. 11179	2690-000		96.14	6,210.51
06/28/13	11180	Cathy A. Yeager	Payroll W/E 6/22/13 Check No. 11180	2690-000		62.91	6,147.60
06/28/13	11181	Kathy Yeager	Payroll W/E 6/22/13 Check No. 11181	2690-000		116.45	6,031.15
06/28/13	11182	MELISSA YEAGER	Payroll W/E 6/22/13 Check No. 11182	2690-000		116.45	5,914.70
06/28/13	11183	LESLIE YOUNG	Payroll W/E 6/22/13 Check No. 11183	2690-000		54.70	5,860.00
06/28/13	101521	PA SCDU	Garnishment	2690-000		119.60	5,740.40
06/28/13	101522	PAYCHEX	Service Fee	2690-000		215.41	5,524.99
06/28/13	101523	PAYCHEX	Tax Liability Payroll W/E 6/22/13	2690-000		5,524.99	0.00
07/09/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	11,647.04		11,647.04
07/12/13	11184	Lawrence C. Bruch	Payroll W/E 7/7/13 Check No. 11184	2690-000		14.12	11,632.92
07/12/13	11185	Colleen A. Douglas	Payroll W/E 7/6/13 Check No. 11185	2690-000		138.77	11,494.15
07/12/13	11186	Ralph Eckrote	Payroll W/E 7/6/13 Check No. 11186	2690-000		1,096.30	10,397.85
07/12/13	11187	David Faux	Payroll W/E 7/6/13 Check No. 11187	2690-000		1,100.08	9,297.77
07/12/13	11188	Terry L. Faux	Payroll W/E 7/6/13 Check No. 11188	2690-000		996.24	8,301.53

Subtotals :                      \$11,647.04                      \$12,891.46

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/12/13	11189	Andre Garcia	Payroll W/E 7/6/13 Check No. 11189	2690-000		1,331.49	6,970.04
07/12/13	11190	Joan Geffert	Payroll W/E 7/6/13 Check No. 11190	2690-000		950.15	6,019.89
07/12/13	11191	Theodore J. Geffert	Payroll W/E 7/6/13 Check No. 11191	2690-000		626.42	5,393.47
07/12/13	11192	Terrence Kaminski	Payroll W/E 7/6/13 Check No. 11192	2690-000		532.46	4,861.01
07/12/13	11193	William Keil	Payroll W/E 7/6/13 Check No. 11193	2690-000		8.81	4,852.20
07/12/13	11194	PATRICK NEALON	Payroll W/E 7/6/13 Check No. 11194	2690-000		17.65	4,834.55
07/12/13	11195	Robert J. Oravitz	Payroll W/E 7/6/13 Check No. 11196	2690-000		238.16	4,596.39
07/12/13	11196	WAYNE VANDERMARK	Payroll W/E 7/6/13 Check No. 11197	2690-000		999.66	3,596.73
07/12/13	101537	PAYCHEX	Service Fee	2690-000		139.58	3,457.15
07/12/13	101538	PAYCHEX	Tax Liability Payroll W/E 7/6/13	2690-000		3,457.15	0.00
07/24/13	{24}	PAYCHEX	Refund PA SUI-Rate Change	1224-000	5,443.42		5,443.42
07/24/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	6,752.48		12,195.90
07/26/13	11197	Colleen A. Douglas	Payroll W/E 7/20/13 Check No. 11198	2690-000		138.77	12,057.13
07/26/13	11198	Ralph Eckrote	Payroll W/E 7/20/13 Check No. 11199	2690-000		1,613.35	10,443.78
07/26/13	11199	David Faux	Payroll W/E 7/20/13 Check No. 11200	2690-000		1,159.38	9,284.40
07/26/13	11200	Terry L. Faux	Payroll W/E 7/20/13 Check No. 11201	2690-000		1,009.40	8,275.00
07/26/13	11201	Andre Garcia	Payroll W/E 7/20/13 Check No. 11202	2690-000		1,448.00	6,827.00
07/26/13	11202	Joan Geffert	Payroll W/E 7/20/13 Check No. 11203	2690-000		545.44	6,281.56
07/26/13	11203	Theodore J. Geffert	Payroll W/E 7/20/13 Check No. 11204	2690-000		296.54	5,985.02
07/26/13	11204	Terrence Kaminski	Payroll W/E 7/20/13 Check No. 11205	2690-000		634.13	5,350.89
07/26/13	11205	John M. Kubricki	Payroll W/E 7/20/13 check No. 11206	2690-000		131.14	5,219.75
07/26/13	11206	Robert J. Oravitz	Payroll W/E 7/20/13 Check No. 11207	2690-000		301.75	4,918.00
07/26/13	11207	WAYNE VANDERMARK	Payroll W/E 7/20/13 Check No. 11208	2690-000		1,110.93	3,807.07
07/26/13	101550	PAYCHEX	Service Fee	2690-000		134.45	3,672.62
07/26/13	101551	PAYCHEX	Tax Liability Payroll W/E 7/20/13	2690-000		3,672.62	0.00
08/06/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	11,567.85		11,567.85
08/09/13	11208	Colleen A. Douglas	Payroll W/E 8/3/13 Check No. 11209	2690-000		138.77	11,429.08
08/09/13	11209	Ralph Eckrote	Payroll W/E 8/3/13 Check No. 11210	2690-000		1,096.30	10,332.78
08/09/13	11210	David Faux	Payroll W/E 8/3/13 Check No. 11211	2690-000		1,159.38	9,173.40
08/09/13	11211	Terry L. Faux	Payroll W/E 8/3/13 Check No. 11212	2690-000		1,231.61	7,941.79
08/09/13	11212	Andre Garcia	Payroll W/E 8/3/13 Check No. 11213	2690-000		1,808.52	6,133.27
08/09/13	11213	Joan Geffert	Payroll W/E 8/3/13 Check No. 11214	2690-000		696.79	5,436.48
08/09/13	11214	Terrence Kaminski	Payroll W/E 8/3/13 Check No. 11215	2690-000		634.13	4,802.35
08/09/13	11215	Robert J. Oravitz	Payroll W/E 8/3/13 Check No. 11216	2690-000		123.49	4,678.86
08/09/13	11216	WAYNE VANDERMARK	Payroll W/E 8/3/13 Check No. 11217	2690-000		1,042.48	3,636.38

Subtotals :                      \$23,763.75                      \$28,428.90

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/13	101561	PAYCHEX	Service Fee	2690-000		130.74	3,505.64
08/09/13	101562	PAYCHEX	Tax Liability Payroll W/E 8/3/13	2690-000		3,505.64	0.00
08/20/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	10,659.75		10,659.75
08/23/13	11217	Colleen A. Douglas	Payroll W/E 8/17/13 Check No. 11218	2690-000		59.39	10,600.36
08/23/13	11218	Ralph Eckrote	Payroll W/E 8/17/13 Check No. 11219	2690-000		1,096.30	9,504.06
08/23/13	11219	David Faux	Payroll W/E 8/17/13 Check No. 11220	2690-000		1,159.38	8,344.68
08/23/13	11220	Terry L. Faux	Payroll W/E 8/17/13 Check No. 11221	2690-000		1,244.40	7,100.28
08/23/13	11221	Andre Garcia	Payroll W/E 8/17/13 Check No. 11222	2690-000		1,398.07	5,702.21
08/23/13	11222	Joan Geffert	Payroll W/E 8/17/13 Check No. 11223	2690-000		637.93	5,064.28
08/23/13	11223	Terrence Kaminski	Payroll W/E 8/17/13 Check No. 11224	2690-000		634.13	4,430.15
08/23/13	11224	John M. Kubricki	Payroll W/E 8/17/13 Check No. 11225; Payroll W/E 8/17/13 Entered wrong amount Voided on 08/23/13	2690-000		43.93	4,386.22
08/23/13	11224	John M. Kubricki	Payroll W/E 8/17/13 Check No. 11225; Payroll W/E 8/17/13 Entered wrong amount Voided: check issued on 08/23/13	2690-000		-43.93	4,430.15
08/23/13	11225	WAYNE VANDERMARK	Payroll W/E 8/17/13 Check No. 11226	2690-000		1,078.18	3,351.97
08/23/13	11226	John M. Kubricki	Payroll W/E 8/17/13 Check No. 11225	2690-000		42.93	3,309.04
08/23/13	101572	PAYCHEX	Service Fee	2690-000		130.74	3,178.30
08/23/13	101574	PAYCHEX	Tax Liability Payroll W/E 8/17/13	2690-000		3,178.30	0.00
09/04/13		TRANSFER FROM ACCT #2132651775	Bank Funds Transfer	9999-000	26,648.76		26,648.76
09/06/13	11227	Charles Bray	Payroll W/E 8/31/13 Check No. 11227	2690-000		300.90	26,347.86
09/06/13	11228	Gail Bray	Payroll W/E 8/31/13 Check No. 11228	2690-000		270.06	26,077.80
09/06/13	11229	James Brooks	Payroll W/E 8/31/13 Check No. 11229	2690-000		218.76	25,859.04
09/06/13	11230	Lawrence C. Bruch	Payroll W/E 8/31/13 Check No. 11230	2690-000		250.90	25,608.14
09/06/13	11231	Colleen A. Douglas	Payroll W/E 8/31/13 Check No. 11231	2690-000		202.11	25,406.03
09/06/13	11232	JOANN ECKROTE	Payroll W/E 8/31/13 Check No. 11232	2690-000		145.26	25,260.77
09/06/13	11233	Ralph Eckrote	Payroll W/E 8/31/13 Check No. 11233	2690-000		1,096.30	24,164.47
09/06/13	11234	GARY L. EIGENBROD	Payroll W/E 8/31/13 Check No. 11234	2690-000		54.70	24,109.77
09/06/13	11235	Carol A. Evans	Payroll W/E 8/31/13 Check No. 11235	2690-000		165.09	23,944.68
09/06/13	11236	David Faux	Payroll W/E 8/31/13 Check No. 11236	2690-000		1,181.63	22,763.05
09/06/13	11237	Terry L. Faux	Payroll W/E 8/31/13 Check No. 11237	2690-000		1,180.41	21,582.64
09/06/13	11238	George J. Fetchko	Payroll W/E 8/31/13 Check No. 11238	2690-000		314.68	21,267.96
09/06/13	11239	Jess H. Fink	Payroll W/E 8/31/13 Check No. 11239	2690-000		273.44	20,994.52
09/06/13	11240	Kim A. Fritzges	Payroll W/E 8/31/13 Check No. 11240	2690-000		224.05	20,770.47

Subtotals : \$37,308.51 \$20,174.42

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/06/13	11241	LYNN B. FRY	Payroll W/E 8/31/13 Check No. 11241	2690-000		232.88	20,537.59
09/06/13	11242	Andre Garcia	Payroll W/E 8/31/13 Check No. 11242	2690-000		1,406.41	19,131.18
09/06/13	11243	Joan Geffert	Payroll W/E 8/31/13 Check No. 11243	2690-000		829.63	18,301.55
09/06/13	11244	Theodore J. Geffert	Payroll W/E 8/31/13 Check No. 11244	2690-000		601.20	17,700.35
09/06/13	11245	Virginia M. Grecco	Payroll W/E 8/31/13 Check No. 11245	2690-000		314.41	17,385.94
09/06/13	11246	William Hoeffner	Payroll W/E 8/31/13 Check No. 11246	2690-000		271.13	17,114.81
09/06/13	11247	Gloria Hoffman	Payroll W/E 8/31/13 Check No. 11247; Payroll W/E 8/31/13 Entered the wrong amount Voided on 09/06/13	2690-000		107.50	17,007.31
09/06/13	11247	Gloria Hoffman	Payroll W/E 8/31/13 Check No. 11247; Payroll W/E 8/31/13 Entered the wrong amount Voided: check issued on 09/06/13	2690-000		-107.50	17,114.81
09/06/13	11248	Brian Hoyt	Payroll W/E 8/31/13 Check No. 11248	2690-000		96.87	17,017.94
09/06/13	11249	Francis N. Janssen	Payroll W/E 8/31/13 Check No. 11249	2690-000		118.31	16,899.63
09/06/13	11250	Terrence Kaminski	Payroll W/E 8/31/13 Check No. 11250	2690-000		635.90	16,263.73
09/06/13	11251	Susan Keefe	Payroll W/E 8/31/13 Check No. 11251	2690-000		255.81	16,007.92
09/06/13	11252	Cinty Keil	Payroll W/E 8/31/13 Check No. 11252	2690-000		265.52	15,742.40
09/06/13	11253	William Keil	Payroll W/E 8/31/13 Check No. 11253	2690-000		255.81	15,486.59
09/06/13	11254	John M. Kubricki	Payroll W/E 8/31/13 Check No. 11254	2690-000		298.38	15,188.21
09/06/13	11255	Marie Mantush	Payroll W/E 8/31/13 Check No. 11255	2690-000		202.30	14,985.91
09/06/13	11256	Vicki Michael	Payroll W/E 8/31/13 Check No. 11256	2690-000		247.01	14,738.90
09/06/13	11257	Loretta Mikolajczyk	Payroll W/E 8/31/13 Check No. 11257	2690-000		219.94	14,518.96
09/06/13	11258	Rebecca Kay Miller	Payroll W/E 8/31/13 Check No. 11258	2690-000		199.05	14,319.91
09/06/13	11259	Edward J. Moran	Payroll W/E 8/31/13 Check No. 11259	2690-000		359.62	13,960.29
09/06/13	11260	Jean D. Mylet	Payroll W/E 8/31/13 Check No. 11260	2690-000		221.12	13,739.17
09/06/13	11261	PATRICK NEALON	Payroll W/E 8/31/13 Check No. 11261	2690-000		260.21	13,478.96
09/06/13	11262	Robert J. Oravitz	Payroll W/E 8/31/13 Check No. 11262	2690-000		155.26	13,323.70
09/06/13	11263	Patricia Ostrowski	Payroll W/E 8/31/13 Check No. 11263	2690-000		243.75	13,079.95
09/06/13	11264	Bernard Pawlowski	Payroll W/E 8/31/13 Check No. 11264	2690-000		258.88	12,821.07
09/06/13	11265	Joan Rinehimer	Payroll W/E 8/31/13 Check No. 11265	2690-000		248.75	12,572.32
09/06/13	11266	Katherine Robbins	Payroll W/E 8/31/13 Check No. 11266	2690-000		234.53	12,337.79
09/06/13	11267	Richard Robbins	Payroll W/E 8/31/13 Check No. 11267	2690-000		203.32	12,134.47
09/06/13	11268	Thomas A. Samo	Payroll W/E 8/31/13 Check No. 11268	2690-000		236.76	11,897.71
09/06/13	11269	David J. Seferyn	Payroll W/E 8/31/13 Check No. 11269	2690-000		178.96	11,718.75
09/06/13	11270	Edward Shellhamer	Payroll W/E 8/31/13 Check No. 11270	2690-000		290.49	11,428.26
09/06/13	11271	Roy K. Snow	Payroll W/E 8/31/13 Check No. 11271	2690-000		282.22	11,146.04
09/06/13	11272	Christine Stein	Payroll W/E 8/31/13 Check No. 11272	2690-000		217.88	10,928.16

Subtotals :                      \$0.00                      \$9,842.31



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1726 - Checking Account/Payroll-  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402  
**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/06/13	11273	WAYNE VANDERMARK	Payroll W/E 8/31/13 Check No. 11273	2690-000		1,063.89	9,864.27
09/06/13	11274	Stanton E. Varner	Payroll W/E 8/31/13 Check No. 11274	2690-000		330.69	9,533.58
09/06/13	11275	Michael S. Vencak	Payroll W/E 8/31/13 Check No. 11275	2690-000		277.41	9,256.17
09/06/13	11276	Sandra M. Weeks	Payroll W/E 8/31/13 Check No. 11276	2690-000		260.21	8,995.96
09/06/13	11277	Cathy A. Yeager	Payroll W/E 8/31/13 Check No. 11277	2690-000		212.88	8,783.08
09/06/13	11278	Kathy Yeager	Payroll W/E 8/31/13 Check No. 11278	2690-000		155.26	8,627.82
09/06/13	11279	MELISSA YEAGER	Payroll W/E 8/31/13 Check No. 11279	2690-000		155.26	8,472.56
09/06/13	11280	PA SCDU	Garnishment Needs to be a wire disbursement, not a check. Voided on 09/06/13	2690-000		256.48	8,216.08
09/06/13	11280	PA SCDU	Garnishment Needs to be a wire disbursement, not a check. Voided: check issued on 09/06/13	2690-000		-256.48	8,472.56
09/06/13	11281	Gloria Hoffman	Payroll W/E 8/31/13 Check No. 11247	2690-000		117.50	8,355.06
09/06/13	101629	PAYCHEX	Service Fee	2690-000		211.57	8,143.49
09/06/13	101630	PA SCDU	Garnishment	2690-000		256.48	7,887.01
09/06/13	101631	PAYCHEX	Tax Liability Payroll W/E 8/31/13	2690-000		7,887.01	0.00
09/13/13	11087	Kim A. Fritzges	Payroll W/E 6/8/13 Check No. 11087; Stop Payment Reversal SA Stopped: check issued on 06/14/13	2690-000		-572.74	572.74
09/19/13	11282	Kim A. Fritzges	Replaces Ck #11087 Replaces Check No. 11087 dated 6/14/13 for payroll w/e 6/8/13. Check was lost and a stop payment issued.	2690-000		572.74	0.00

<b>ACCOUNT TOTALS</b>	<b>609,480.37</b>	<b>609,480.37</b>	<b>\$0.00</b>
Less: Bank Transfers	604,036.95	0.00	
<b>Subtotal</b>	<b>5,443.42</b>	<b>609,480.37</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$5,443.42</b>	<b>\$609,480.37</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1775 - Checking Account  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/18/13		TRANSFER FROM ACCT #7047968008	Bank Funds Transfer	9999-000	112,375.65		112,375.65
01/21/13	100001	SUPERIOR PLUS ENERGY SERVICES	Fuel Balance per statement 1/17/13 6000 gals 20,279.40	2690-000		21,611.88	90,763.77
01/21/13	100002	HRDP DEVELOPERS LLC	January 2013 Lot Rental	2690-000		500.00	90,263.77
01/21/13	100003	STADIUM INTERNATIONAL, LLC	Service/Parts Inv. 4318100- \$167.39, Inv. 4318482 -\$137.19, Inv. 4318483 - \$15.83, Inv. 4318509 - \$140.52, Inv. 4002750 - \$538.56, Inv. 4328810 - \$1291.85	2690-000		2,291.34	87,972.43
01/23/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		45,328.65	42,643.78
01/24/13	{12}	Crestwood School District	Bus Transportation 01-07-2013 to 01 -18-2013	1230-000	113,500.00		156,143.78
01/24/13	{12}	Crestwood School District	Charters	1230-000	4,781.67		160,925.45
01/24/13	{14}	Columbia Montour Area Vo-Tech School	Charters	1230-000	1,894.05		162,819.50
01/24/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		205.14	162,614.36
01/24/13	100004	SMITH FUEL SERVICE	Fuel/Lot Rental Fuel- 3230.62 Rental 125.00	2690-000		3,355.62	159,258.74
01/24/13	100005	Joan Geffert	Time Clock/Toner	2690-000		312.46	158,946.28
01/24/13	100006	ELBERT'S AUTO SERVICE	Inspection-Dodge No.14	2690-000		46.95	158,899.33
01/24/13	100007	DEPARTMENT OF PUBLIC WELFARE	Clearance-Yeager	2690-000		10.00	158,889.33
01/24/13	100008	COMMONWEALTH OF PENNSYLVANIA	Record Check-Yeager	2690-000		10.00	158,879.33
01/24/13	100009	NORB DOTZEL	22.45 Tons 2B Stone	2690-000		309.37	158,569.96
01/24/13	100010	STADIUM INTERNATIONAL, LLC	Parts Inv. No. 4319151 - 438.37 Inv. No. 4319076 - 1261.70	2690-000		1,700.07	156,869.89
01/25/13	100011	International Sureties, Ltd.	Blanket Bond #016026361 1-1-2013 to 10102014	2300-000		186.72	156,683.17
01/29/13	100012	STADIUM INTERNATIONAL, LLC	Parts/Repair Inv. No. 4319019 - 955.75, Inv. No. 4319263 - 287.24, Inv. No. 4002757 - \$1117.29	2690-000		2,360.28	154,322.89
01/29/13	100013	309 FUEL & CONVENIENCE	Prepaid Fuel	2690-000		4,000.00	150,322.89
01/29/13	100014	Ralph Eckrote	Misc. Supplies for Garage	2690-000		43.07	150,279.82
01/29/13	100015	INDUSTRIAL ELECTRONICS, INC.	Oct/Nov 2012 Usage	2690-000		2,256.00	148,023.82
01/29/13	100016	ELBERT'S AUTO SERVICE	Inspection Van 3	2690-000		46.95	147,976.87
01/29/13	100017	MILLENIUM MEDICAL STAFFING	2013 Consortium Fees	2690-000		510.00	147,466.87
01/29/13	100018	DR. JANUSZ WOLANIN	2 Physicals Mylet, Vandermark,	2690-000		110.00	147,356.87

Subtotals :                      \$232,551.37                      \$85,194.50

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1775 - Checking Account  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402  
**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/29/13	100019	DEMPSEY UNIFORM & LINEN SUPPLY	Statement 12/31/2012 12/5/12 to 12/26/12	2690-000		210.51	147,146.36
01/29/13	100020	AYERS TOWING SERVICE, INC.	Towing Bus 103 - 275.00, Bus 101 - 275.00, 85 Ford - 100.00, Bus 17 200.00, Bus 19 - 280.00	2690-000		1,130.00	146,016.36
01/29/13	100021	PPL ELECTRIC UTILITIES	Electric 11/26/12 to 12/26/12	2690-000		265.92	145,750.44
01/31/13	100022	CAPITAL ONE BANK	Rinehimer Payroll Account To cover charges- Will balance when we receive statement.	2690-000		145.50	145,604.94
02/01/13	{12}	Crestwood School District	Bussing through February 1, 2013	1230-000	79,450.00		225,054.94
02/04/13	100023	STADIUM INTERNATIONAL, LLC	Repairs-2002 International -8759 Inv. No. 4002903	2690-000		7,150.06	217,904.88
02/05/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		41,615.38	176,289.50
02/06/13	{13}	Berwick Area School District	Contracted Carriers	1230-000	15,611.72		191,901.22
02/06/13	100024	NAVISTAR FINANCIAL CORPORATION	Final Payment Payoff figure changed due to legal fees Voided on 02/06/13	2690-000		9,073.38	182,827.84
02/06/13	100024	NAVISTAR FINANCIAL CORPORATION	Final Payment Payoff figure changed due to legal fees Voided: check issued on 02/06/13	2690-000		-9,073.38	191,901.22
02/06/13	100025	FRANCONI AUTO PARTS	Grinder/Sylvania Bulbs Inv. No. CC963046	2690-000		189.11	191,712.11
02/06/13	100026	NAVISTAR FINANCIAL CORPORATION	Final Payment	2690-000		9,473.38	182,238.73
02/08/13	100027	PPL ELECTRIC UTILITIES	Electric	2690-000		406.60	181,832.13
02/08/13	100028	PA Department of Revenue	Copies of 2010 RCt-101 Deets Holding Co., Inc., Central Florida Coach Lines, Inc., Rinehimer Bus Lines, Inc, North East Stagecoach Inn, Inc., North East Transfer, Inc.	2690-000		25.00	181,807.13
02/08/13	100029	STEVE SHANON TIRE COMPANY, INC.	Tires Inv. No. 10060765 - 783.10 Inv. No. 10060809 - 1121.08	2690-000		1,904.18	179,902.95
02/08/13	100030	ADVANTAGE FUNDING	February 2013 Payment	2690-000		12,295.00	167,607.95
02/08/13	100031	ERIE INSURANCE GROUP	February 2013 Insurance Payment	2690-000		10,692.84	156,915.11
02/08/13	100032	MARIE BRADY	Reimburse Postage Certified & Regular Postage for Motion to Sell Free & Clear. US Post office machine could not read checking account number on check, therefore I had to use my personal debit card for payment.	2690-000		131.68	156,783.43
02/12/13	100033	SUPERIOR PLUS ENERGY SERVICES	Fuel Prepay \$20296.80 Balance as of 2-12-13 \$6383.83	2690-000		26,670.63	130,112.80

Subtotals :                      \$95,061.72                      \$112,305.79

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 5-11-06869-RO-RNO

Case Name: Deets Holding Company, Inc, Edward

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)

Bank Name: UNION BANK

Account: \*\*\*\*\*1775 - Checking Account

Blanket Bond: \$6,379,891.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*1402

Period Ending: 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/14/13	100034	MARTINI SCHOOL BUS CO., INC.	Crestwood Charters	2690-000		485.30	129,627.50
02/14/13	100035	FRONTIER	Telephone	2690-000		191.10	129,436.40
02/14/13	100036	SMITH FUEL SERVICE	Fuel/Lot Rental Fuel 3365.70 Lot 125.00	2690-000		3,490.70	125,945.70
02/14/13	100037	FRANCONI AUTO PARTS	Parts	2690-000		225.56	125,720.14
02/14/13	100038	Ralph Eckrote	Reimburse-Water Glen Summit Springs	2690-000		14.25	125,705.89
02/15/13	100039	STADIUM INTERNATIONAL, LLC	Parts Invoice 4319301 \$780.00 Invoice 4320372 \$130.28	2690-000		910.28	124,795.61
02/18/13	{12}	Crestwood School District	Bus Transportation for February 4 t hrough February 15, 2013	1230-000	113,500.00		238,295.61
02/20/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		46,420.83	191,874.78
02/20/13	100040	309 FUEL & CONVENIENCE	Prepaid Fuel-Rinehimer	2690-000		4,000.00	187,874.78
02/21/13	100041	PA Dept. of Revenue	Sales, Use Tax Audit Tax period ending: 6/30/10, 12/31/10, 6/30/11, 12/31/11. 6/30/12	2690-000		3,463.06	184,411.72
02/21/13	100042	Special Care Hospital	Sandra Weeks Hand Injury	2690-000		526.00	183,885.72
02/21/13	100043	HONTZ SANITATION	January 2012 Garbage Removal	2690-000		50.00	183,835.72
02/21/13	100044	Brian Hoyt	Cell Phone Gave Rinehimer the use of his cell phone till 4/6/13 until we get a cell phone for Ralph Eckrote	2690-000		45.00	183,790.72
02/21/13	100045	STEVE SHANON TIRE COMPANY, INC.	Tires	2690-000		2,034.90	181,755.82
02/21/13	100046	Ralph Eckrote	Reimburse Parts/Fuel	2690-000		45.43	181,710.39
02/25/13	{21}	Rice Elementary PTA	Charter - Bus Transportation	1230-000	1,260.00		182,970.39
02/25/13	{12}	Crestwood School District	Charters - Bus Transportation	1230-000	7,486.10		190,456.49
02/25/13		UNION BANK	BANK SERVICE FEE	2600-000		59.72	190,396.77
02/26/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		15.00	190,381.77
02/27/13	100047	HRDP DEVELOPERS, LLC	February 2013 Lot Rental	2690-000		500.00	189,881.77
02/27/13	100048	DEMPSEY UNIFORM & LINEN SUPPLY	January 2013 Laundry	2690-000		393.54	189,488.23
02/27/13	100049	STADIUM INTERNATIONAL, LLC	2007 Int. Bus Repairs/Parts Inv. No. 4002791 - 3935.54 Inv. No. 4320477 - 430.56	2690-000		4,366.10	185,122.13
02/27/13	100050	MCCARTHY TIRE & ATUOMOTIVE CENTER	Tires/Parts Inv. No. 01-528983	2690-000		1,518.26	183,603.87
02/27/13	100051	AYERS TOWING SERVICE, INC.	Towing 105392 - 325., 105396 - 375., 105543 - 175., 105406 - 325., 105549 - 275., 105562 - 375.,	2690-000		1,850.00	181,753.87
02/27/13	100052	INDUSTRIAL ELECTRONICS, INC.	December 2012 Usage	2690-000		1,128.00	180,625.87

Subtotals : \$122,246.10 \$71,733.03

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1775 - Checking Account  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/27/13	100053	DR. JANUSZ WOLANIN	5 Physicals Geffert, Raudenbush, Singer, Gayewski, Fritzzes	2690-000		275.00	180,350.87
02/27/13	100054	STEVE SHANON TIRE COMPANY, INC.	Tires 1987 Chec. Blazer	2690-000		521.80	179,829.07
02/28/13	100055	LEONARDS'S TAG & TITLE SERVICE	5 Vehicle Registrations 4 Vans @ 36.00 1 Bus @24.00 Messenger Fee-75.00	2690-000		243.00	179,586.07
03/01/13	{12}	Crestwood School District	Bus Transportation 02-19-2013 to 0 3-01-2013	1230-000	90,800.00		270,386.07
03/04/13	100056	Internal Revenue Service	2012 Futa (940)	2690-000		2,026.18	268,359.89
03/04/13	100057	SNAP ON TOOLS	Switch Compressor	2690-000		132.49	268,227.40
03/04/13	100058	ENGLER'S USED AUTOS & PARTS	2 Door Handles	2690-000		37.00	268,190.40
03/04/13	100059	Luzerne Legal Register	Ad-Motion to Sell Free & Clear Rinehimer Bus Company, Inc.	2690-000		222.00	267,968.40
03/04/13	100060	INDUSTRIAL ELECTRONICS, INC.	January 2013-Usage	2690-000		1,128.00	266,840.40
03/04/13	100061	Ralph Eckrote	Reimburse-Water	2690-000		12.84	266,827.56
03/04/13	100062	John M. Kubricki	2013 County Tax 78.20 - 006-000 774.74 - 005-000	2690-000		852.94	265,974.62
03/04/13	100063	FRONTIER	Telephone	2690-000		206.01	265,768.61
03/04/13	100064	ADVANTAGE FUNDING	March 2013 Payment	2690-000		12,295.00	253,473.61
03/04/13	100065	ERIE INSURANCE GROUP	Insurance Payment	2690-000		9,875.84	243,597.77
03/05/13	{14}	Columbia Montour Area Vo-Tech School	Contracted Bus Carrier	1230-000	2,525.40		246,123.17
03/05/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		45,498.11	200,625.06
03/05/13	100066	PPL ELECTRIC UTILITIES	Electric	2690-000		679.11	199,945.95
03/05/13	100067	STADIUM INTERNATIONAL, LLC	Parts 4321086-43.80 4321246-600.28 4321241-651.99	2690-000		1,296.07	198,649.88
03/05/13	100068	SUPERIOR PLUS ENERGY SERVICES	Prepaid Fuel-Bus	2690-000		20,296.80	178,353.08
03/06/13	100069	Standard Speaker Pub. Co.	Ad- Motion to Sell Motion to Sell Free and Clear (Rinehimer)	2690-000		332.08	178,021.00
03/06/13	100070	The Citizens' Voice	Ad-Motion to Sell Motion to Sell Free & Clear (Rinehimer)	2690-000		198.50	177,822.50
03/06/13	100071	Oleyar Law, PC	Reimburse Ad- Motion to Sell Motion to Sell Free & Clear (Rinehimer)	2690-000		174.42	177,648.08
03/06/13	100072	DEMPSEY UNIFORM & LINEN SUPPLY	February 2013 Statement	2690-000		239.29	177,408.79
03/12/13	100073	HRDP DEVELOPERS LLC	March 2013 Lot Rent	2690-000		500.00	176,908.79

Subtotals :                      \$93,325.40                      \$97,042.48

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1775 - Checking Account  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/12/13	100074	STADIUM INTERNATIONAL, LLC	Parts Invoice 4321613	2690-000		1,469.12	175,439.67
03/13/13	{13}	Berwick Area School District	Bus Transportation	1230-000	15,611.72		191,051.39
03/13/13	100075	CRAFT OIL CORPORATION	Oil Invoice 1410354	2690-000		1,401.09	189,650.30
03/18/13	100076	309 FUEL & CONVENIENCE	Prepaid Fuel	2690-000		4,000.00	185,650.30
03/18/13	100077	SMITH FUEL SERVICE	Fuel/Lot Rental Lot Rental March 125.00 Fuel Inv. No. 29730 - 3334.67	2690-000		3,459.67	182,190.63
03/18/13	100078	Golden Business Machines, Inc.	Repair Copier Inv. No. IN122734	2690-000		79.50	182,111.13
03/18/13	100079	WILKES BARRE SPRING & ALIGNMENT, LLC	Repairs 2004 Bus No. 35 Inv. No. 26743	2690-000		590.00	181,521.13
03/19/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		47,854.80	133,666.33
03/20/13	{12}	Crestwood School District	Bus Transportation for March 4 to March 15, 2013	1230-000	113,500.00		247,166.33
03/22/13	100080	LEONARDS'S TAG & TITLE SERVICE	Plate Registration - Bus 22	2690-000		561.00	246,605.33
03/22/13	100081	SUPERIOR PLUS ENERGY SERVICES	Fuel Balance As per T/C with Superior on 3/22/13	2690-000		4,153.62	242,451.71
03/25/13	{12}	Crestwood School District	Charters for February 2013	1230-000	955.29		243,407.00
03/25/13	101715	Frost National Bank	1st Payment- Acquired Capital Wire Transfer on 3/22/13	4110-000		25,000.00	218,407.00
03/25/13		UNION BANK	BANK SERVICE FEE	2600-000		230.36	218,176.64
03/26/13	100082	HONTZ SANITATION	Feb 2013 Garbage	2690-000		50.00	218,126.64
03/26/13	100083	STADIUM INTERNATIONAL, LLC	Parts/Repairs Invoice 4322177- \$885.39 Parts Invoice 4003275 - \$4727.61 Repairs 2005 International Bus xxx3100	2690-000		5,613.00	212,513.64
03/26/13	100084	STEVE SHANON TIRE COMPANY, INC.	Repair - Invoice 10062374 Van 5 - \$43.00 Computer Balance	2690-000		43.00	212,470.64
03/26/13	100085	SUPERIOR PLUS ENERGY SERVICES	Prepaid Bus Fuel	2690-000		20,296.80	192,173.84
03/26/13	100086	INDUSTRIAL ELECTRONICS, INC.	February 2013 Usage	2690-000		1,128.00	191,045.84
03/26/13	100087	AYERS TOWING SERVICE, INC.	Towing Inv. No. 106304	2690-000		100.00	190,945.84
03/26/13	100088	Ralph Eckrote	Water/Tolls Water-14.25 Tolls - 15.70	2690-000		29.95	190,915.89
03/26/13	100089	JNK HYDROTEST & EXTINGUISHER	Inv. No. 3340 12 Kits for Vans	2690-000		429.95	190,485.94
03/26/13	100090	FRONTIER	Telephone	2690-000		201.71	190,284.23
03/27/13	{14}	Columbia Montour Area Vo-Tech School	Bus Transportation for February 2013	1230-000	2,399.13		192,683.36
03/27/13		TRANSFER TO ACCT	Bank Funds Transfer	9999-000		15.74	192,667.62

Subtotals :                      \$132,466.14                      \$116,707.31

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 5-11-06869-RO-RNO

Case Name: Deets Holding Company, Inc, Edward

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)

Bank Name: UNION BANK

Account: \*\*\*\*\*1775 - Checking Account

Blanket Bond: \$6,379,891.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*1402

Period Ending: 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		#2132651726					
03/27/13	100091	STADIUM INTERNATIONAL, LLC	Parts 045114 - 50.24, 045113 - 343.50, 045117 - 2660.72, 045110 - 5943.85	2690-000		8,998.31	183,669.31
04/02/13	{15}	St. Jude Parent Teacher Guild	Bus Charter	1230-000	155.00		183,824.31
04/02/13	100092	Ralph Eckrote	Reimburse-Circuit Breaker	2690-000		18.01	183,806.30
04/02/13	100093	ELBERT'S AUTO SERVICE	2005 Dodge No. 14 Repairs	2690-000		128.30	183,678.00
04/02/13	100094	PPL ELECTRIC UTILITIES	Electric	2690-000		375.20	183,302.80
04/02/13	100095	INDUSTRIAL ELECTRONICS, INC.	Base Station Usage	2690-000		1,128.00	182,174.80
04/02/13	100096	DR. JANUSZ WOLANIN	6 Physicals Garcia, C. Yeager, Weeks, Venchak, Snow, Hoyt	2690-000		330.00	181,844.80
04/02/13	100097	STADIUM INTERNATIONAL, LLC	Parts Inv. 4322387 - 47.83, Inv. No. 4322386 - 50.24, Inv. 4322516 - 148.60, Inv. 4322545 - 17.92	2690-000		264.59	181,580.21
04/02/13	100098	MCCARTHY TIRE & AUTOMOTIVE CENTER	Tires	2690-000		153.90	181,426.31
04/03/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		44,805.55	136,620.76
04/04/13	{12}	Crestwood School District	Bus Transportation 3/18/ to 3/28 March 28, 2013	1230-000	102,150.00		238,770.76
04/08/13	100099	DEPARTMENT OF PUBLIC WELFARE	Child Abuse History Clearance Patrick Nealon	2690-000		10.00	238,760.76
04/08/13	100100	COMMONWEALTH OF PENNSYLVANIA	Criminal Record Check Patrick Nealon; Criminal Record Check Did not want Dept of Labor & Industry on Check, only payable to Commonwealth of Pennsylvania Voided on 04/17/13	2690-000		10.00	238,750.76
04/10/13	{13}	Benwick Area School District	Contracted Carriers	1230-000	15,661.72		254,412.48
04/10/13	{18}	St. Judes School Fund	Charter Trip to Wright Township	1230-000	95.00		254,507.48
04/10/13	100101	GROSS EQUIPMENT COMPANY, INC.	2008 International School Bus-Used Serial No. 4DRBUAAN78A496896	2690-000		50,621.50	203,885.98
04/10/13	100102	ADVANTAGE FUNDING	April 2013 Payment	2690-000		12,295.00	191,590.98
04/10/13	100103	ERIE INSURANCE GROUP	April 2013 Insurance Payment	2690-000		9,875.84	181,715.14
04/10/13	100104	STADIUM INTERNATIONAL, LLC	Parts Invoice 4322702, 4322947, 4323035	2690-000		468.08	181,247.06
04/11/13	100105	Shirley Krupa	WC by Order 4-2-13 WCJ-as per the Agreement and Order of 4-2-13 Injury Date 4/28/11 (Rinehimer-Employer)	2690-000		6,000.00	175,247.06
04/11/13	100106	KRASNO, KRASNO, & ONWUDINJO	S. Krupa Injury Per Agreement and Order dated 4-2-13 by WC Judge Injury Date 4/28/11	2690-000		1,500.00	173,747.06

Subtotals : \$118,061.72 \$136,982.28

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 5-11-06869-RO-RNO

Case Name: Deets Holding Company, Inc, Edward

Taxpayer ID #: \*\*-\*\*\*1402

Period Ending: 09/17/19

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)

Bank Name: UNION BANK

Account: \*\*\*\*\*1775 - Checking Account

Blanket Bond: \$6,379,891.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(Rinehimer-Employer)				
04/11/13	100107	KRASNO, KRASNO, & ONWUDINJO	S. Krupa Injury As per Agreement and Order by WC Judge on 4/2/13 Injury Date 4/28/11 (Rinehimer - Employer)	2690-000		312.27	173,434.79
04/11/13	100108	DR. JANUSZ WOLANIN	Krupa-Account No. 7080 As per Agreement and Order by WC Judge 4-2-13 Injury Date 4-28-11 (Rinehimer-Employer)	2690-000		438.06	172,996.73
04/11/13	100109	JOHN HEINZ INSTITUTE	S. Krupa Account No. 734085001 As per Agreement & Order of 4-2-13 by WC Judge Injury Date - 4-28-11 (Rinehimer-Employer)	2690-000		426.30	172,570.43
04/11/13	100110	JOHN HEITZ INSTITUTE	S. Krupa Account No. 734085002 As per Agreement & Order dated 4-2-13 by WC Judge Injury Date 4-28-11 (Rinehimer-Employer)	2690-000		1,280.07	171,290.36
04/11/13	100111	JOHN HEINZ INSTITUTE	S. Krupa Account No. 734085003 As per Agreement & Order dated 4-2-13 by WC Judge Injury Date 4-28-11 (Rinehimer-Employer)	2690-000		1,334.13	169,956.23
04/11/13	100112	NE REHABILITATION ASSOC. PC	S. Krupa Account No. 184145 As per Agreement & Order dated 4-2-13 by WC Judge Injury Date - 4-28-11 (Rinehimer-Employer)	2690-000		309.12	169,647.11
04/11/13	100113	WILKES BARRE IMAGING LLC	S. Krupa Account No. 10665 As per Agreement & Order dated 4-2-13 by WC Judge Injury Date - 4-28-11 (Rinehimer-Employer)	2690-000		888.06	168,759.05
04/11/13	100114	PROCURA MANAGEMENT, INC.	S. Krupa Injury As per Agreement & Order dated 4-2-13 by WC Judge Injury Date - 4-28-11 (Rinehimer-Employer)	2690-000		95.70	168,663.35
04/11/13	100115	HAB-EIT	2012 - 1st QTR Local Tax	2690-000		2,394.95	166,268.40
04/15/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		581.18	165,687.22
04/15/13	100116	STADIUM INTERNATIONAL, LLC	Parts Inv. 4323303, 4322914	2690-000		809.47	164,877.75
04/15/13	100117	MARTINI SCHOOL BUS CO., INC.	3/27/13 JV Baseball to Holy Redeeme	2690-000		183.61	164,694.14
04/16/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		46,157.39	118,536.75
04/17/13	100100	COMMONWEALTH OF PENNSYLVANIA	Criminal Record Check Patrick Nealon; Criminal Record Check Did not want Dept of Labor & Industry on Check, only payable to Commonwealth of Pennsylvania Voided: check issued on 04/08/13	2690-000		-10.00	118,546.75
04/17/13	100118	COMMONWEALTH OF PENNSYLVANIA	Oravitz v. Rinehimer Bus Lines, Inc BWC Claim #3338639, Full Satisfaction of UEGF	2690-000		3,500.00	115,046.75

Subtotals : \$0.00 \$58,700.31



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1775 - Checking Account  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Lien				
04/17/13	100119	WILKES BARRE SPRING & ALIGNMENT, LLC	Bus No. 36 Repair Repair left rear spring, Rebushed Radius Rod	2690-000		560.00	114,486.75
04/17/13	100120	SNAP ON TOOLS	2 Ton Floor Jack Replacement	2690-000		221.54	114,265.21
04/17/13	100121	LEONARDS'S TAG & TITLE SERVICE	4 Registrations 2008 -Bus No. 15 - \$24.00, 2008 - Bus No. 17 - \$24.00, 2010 -Bus No. 44 - \$24.00, 2004 - Ford SW Van No. 4 - \$36.00	2690-000		108.00	114,157.21
04/17/13	100122	Ralph Eckrote	Reimburse Parts & Supplies	2690-000		116.69	114,040.52
04/17/13	100123	DEMPSEY UNIFORM & LINEN SUPPLY	March -2013	2690-000		239.29	113,801.23
04/17/13	100124	COMMONWEALTH OF PENNSYLVANIA	Criminal Record Check Patrick Nealon	2690-000		10.00	113,791.23
04/17/13	100125	PATRICK NEALON	Reimburse CDL License & Finger Pring	2690-000		82.25	113,708.98
04/19/13	100126	SUPERIOR PLUS ENERGY SERVICES	Balance Due-Fuel	2690-000		6,309.39	107,399.59
04/19/13	100127	SUPERIOR PLUS ENERGY SERVICES	Prepaid Fuel	2690-000		20,296.80	87,102.79
04/23/13	100128	HRDP DEVELOPERS LLC	April 2013 Lot Rental	2690-000		500.00	86,602.79
04/23/13	100129	SMITH FUEL SERVICE	Fuel/Rental/Parking Fuel - 2978.40, Tank Rental 100.00, Bus Parking 25.0; Fuel/Rental/Parking Entered wrong amount Voided on 04/23/13	2690-000		1,081.21	85,521.58
04/23/13	100129	SMITH FUEL SERVICE	Fuel/Rental/Parking Fuel - 2978.40, Tank Rental 100.00, Bus Parking 25.0; Fuel/Rental/Parking Entered wrong amount Voided: check issued on 04/23/13	2690-000		-1,081.21	86,602.79
04/23/13	100130	SMITH FUEL SERVICE	Fuel/Tank Rental/Bus Parking Fuel 3978.40, Tank Rental 100.00, Bus Parking 25.00	2690-000		3,103.40	83,499.39
04/23/13	100131	ELBERT'S AUTO SERVICE	Dodge Van No.14 Rinehimer had to outsource as they did not have the correct computer tools to fix.	2690-000		1,081.21	82,418.18
04/23/13	100132	309 FUEL & CONVENIENCE	Prepaid Fuel	2690-000		4,000.00	78,418.18
04/25/13	{12}	Crestwood School District	Various Charters	1230-000	3,571.54		81,989.72
04/25/13	100133	LEONARDS'S TAG & TITLE SERVICE	Fee for 4 Registrations	2690-000		60.00	81,929.72
04/25/13	100134	ENGLER'S USED AUTOS & PARTS	Parts -88GMC Shop Truck	2690-000		127.00	81,802.72
04/25/13	100135	STADIUM INTERNATIONAL, LLC	Parts Inv. 4323376 - 155.14, Inv. 4323797 - 203.73, Inv. 4323796 - 1316.70	2690-000		1,675.56	80,127.16

Subtotals :                      \$3,571.54                      \$38,491.13

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1775 - Checking Account  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/25/13		UNION BANK	BANK SERVICE FEE	2600-000		278.19	79,848.97
05/01/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		49,393.93	30,455.04
05/01/13	100136	COTTMAN TRANSMISSION	2004 Chev Van #5130 Overhaul Transmission & Parts	2690-000		2,146.50	28,308.54
05/01/13	100137	LANCE CHEMICAL WORKS	Repair pressure washer Inv. 1087	2690-000		332.00	27,976.54
05/01/13	100138	Joan Geffert	Reimburse for Supplies Soap/Office Supplies/Water/Postage	2690-000		265.47	27,711.07
05/01/13	100139	HONTZ SANITATION	March Trash Removal	2690-000		50.00	27,661.07
05/01/13	100140	PPL ELECTRIC UTILITIES	Electric	2690-000		314.82	27,346.25
05/01/13	100141	FRONTIER	Telephone	2690-000		201.98	27,144.27
05/02/13	{14}	Columbia Montour Area Vo-Tech School	Contracted Carriers	1230-000	2,399.13		29,543.40
05/02/13	{12}	Crestwood School District	Bus Transportation for April 2 thro ugh 12, 2013	1230-000	102,150.00		131,693.40
05/02/13	100142	ENGLER'S USED AUTOS & PARTS	Parts	2690-000		396.25	131,297.15
05/02/13	100143	ENGLER'S USED AUTOS & PARTS	Prepaid for Parts	2690-000		500.00	130,797.15
05/02/13	100144	ELBERT'S AUTO SERVICE	Inspection- 91 Dodge SW	2690-000		46.95	130,750.20
05/03/13	{12}	Crestwood School District	Bus Transportation April 15 through 26, 2013	1230-000	113,500.00		244,250.20
05/08/13	100145	ADVANTAGE FUNDING	May 2013 Payment	2690-000		12,295.00	231,955.20
05/08/13	100146	ERIE INSURANCE GROUP	Insurance Payment	2690-000		14,954.77	217,000.43
05/10/13	100147	HRDP DEVELOPERS LLC	May 2013 Lot Rental	2690-000		500.00	216,500.43
05/10/13	100148	STADIUM INTERNATIONAL, LLC	Parts Inv. No. 4324086 - 471.30, Inv. No. 4324382 - 49.55, Inv. No. 4324558 989.76	2690-000		1,510.61	214,989.82
05/10/13	100149	STEVE SHANON TIRE COMPANY, INC.	Supplies Inv. No. 69105 & 10063829	2690-000		738.97	214,250.85
05/10/13	100150	ELBERT'S AUTO SERVICE	Inspection - 88 GMC TK	2690-000		46.95	214,203.90
05/10/13	100151	HENRY F. SMITH, M.D.	Pysical-R. Miller	2690-000		25.00	214,178.90
05/10/13	100152	DR. JANUSZ WOLANIN	8 Physicals Douglas, R. Foote, Mikolycayk, T. Faux, J, Rinehimer, R. Paveletz, W. Keil, W. Hoffman	2690-000		440.00	213,738.90
05/13/13	{13}	Berwick Area School District	Contracted Carriers	1230-000	15,611.72		229,350.62
05/13/13	100153	Joan Geffert	Gas/Supplies	2690-000		40.79	229,309.83
05/13/13	100154	Commonwealth of Pennsylvania	50 Inspection Stickers	2690-000		55.00	229,254.83
05/13/13	100155	DEMPSEY UNIFORM & LINEN SUPPLY	April Uniform & Linen Supply	2690-000		239.29	229,015.54

Subtotals :                      \$233,660.85                      \$84,772.47

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1775 - Checking Account  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/13/13	100156	MCCARTHY TIRE & ATUOMOTIVE CENTER	Tires	2690-000		3,312.24	225,703.30
05/13/13	100157	INDUSTRIAL ELECTRONICS, INC.	April 2013 Usage	2690-000		1,128.00	224,575.30
05/14/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		49,672.95	174,902.35
05/20/13	{12}	Crestwood School District	Bus Transportation 04-29-2013 to 0 5-10-2013	1230-000	113,500.00		288,402.35
05/20/13	{12}	Crestwood School District	Bus Charters	1230-000	6,214.01		294,616.36
05/20/13	100158	309 FUEL & CONVENIENCE	Prepaid Fuel	2690-000		4,000.00	290,616.36
05/21/13	100159	LEONARDS'S TAG & TITLE SERVICE	12 Vehicle Registration 9 Buses @ 24.00-216.00, 3 Vans @36.00 108.00, Fee 180.00	2690-000		504.00	290,112.36
05/23/13	100160	SUPERIOR PLUS ENERGY SERVICES	Prepaid Fuel	2690-000		37,777.57	252,334.79
05/28/13		UNION BANK	BANK SERVICE FEE	2600-000		217.94	252,116.85
05/30/13	{21}	Rice Elementary PTA	Chartered Trip to Marywood	1230-000	525.00		252,641.85
05/30/13	{14}	Columbia Montour Area Vo-Tech School	April Busing	1230-000	2,651.67		255,293.52
05/30/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		49,439.93	205,853.59
06/03/13	{12}	Crestwood School District	Bus Transportation 05-13-2013 to 05 -24-2013	1230-000	113,500.00		319,353.59
06/05/13	{11}	Flager & Yockey, P.C.	Subrogation Claim Rinehimer had aga inst Shirley Krupa - 3rd party lawsuit	1229-000	8,271.44		327,625.03
06/05/13	100161	STADIUM INTERNATIONAL, LLC	Parts Invoice 4325665, 4325614,4325278	2690-000		3,668.60	323,956.43
06/05/13	100162	SMITH FUEL SERVICE	Fuel / Lot Rental	2690-000		1,825.00	322,131.43
06/06/13	100163	ERIE INSURANCE GROUP	Insurance Payment	2690-000		9,005.00	313,126.43
06/06/13	100164	ADVANTAGE FUNDING	Payment	2690-000		12,295.00	300,831.43
06/06/13	100165	HRDP DEVELOPERS LLC	June Lot Rental	2690-000		500.00	300,331.43
06/06/13	100166	PPL ELECTRIC UTILITIES	Electric	2690-000		213.34	300,118.09
06/06/13	100167	HONTZ SANITATION	April 2013 Garbage Removal	2690-000		50.00	300,068.09
06/06/13	100168	FRONTIER	Telephone	2690-000		208.50	299,859.59
06/06/13	100169	AYERS TOWING SERVICE, INC.	Towing Invoice 104474& 106600	2690-000		345.00	299,514.59
06/06/13	100170	MARTINI SCHOOL BUS CO., INC.	Crestwood Field Trips 5/13 & 5/23/ 2013	2690-000		545.71	298,968.88
06/10/13	{21}	Rice Elementary PTA	Charter-Lackawanna Coal Mine	1230-000	700.00		299,668.88
06/10/13	{12}	Crestwood School District	5-31-2013 Field Trip - New Milford, PA	1230-000	860.00		300,528.88
06/11/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		51,903.51	248,625.37
06/13/13	100171	BERKHEIMER	2012 1st Quarter Tax Penalty	2690-000		142.96	248,482.41
06/13/13	100172	STADIUM INTERNATIONAL, LLC	Parts 4324683- 429.08, 4325886 - 1067.25,	2690-000		2,091.65	246,390.76

Subtotals : \$246,222.12 \$228,846.90

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1775 - Checking Account  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			4325869 - 211.84, 4326134 - 383.48				
06/14/13	100173	Coccia Ford Lincoln	Repair 2005 Ford Van Invoice No. 07614	2690-000		957.03	245,433.73
06/17/13	{12}	Crestwood School District	Bus Transportation 05-28-2013 to 06-10-2013	1230-000	113,500.00		358,933.73
06/19/13	100174	Colours 01	Material for Body Work	2690-000		473.15	358,460.58
06/19/13	100175	STADIUM INTERNATIONAL, LLC	Parts Credit - 2/12/13 -76460 Inv. 4326422, 4326424, 4326437, 4326635, 4326634	2690-000		2,420.33	356,040.25
06/19/13	100176	Pennsylvania Turnpike Commission	Toll 5-29-13 Plate No. SC-34801	2690-000		31.50	356,008.75
06/19/13	100177	STEVE SHANON TIRE COMPANY, INC.	Tires/Penetrant nv. 1000473615, 1000473618 Voided on 06/20/13	2690-000		6,648.97	349,359.78
06/20/13	100177	STEVE SHANON TIRE COMPANY, INC.	Tires/Penetrant nv. 1000473615, 1000473618 Voided: check issued on 06/19/13	2690-000		-6,648.97	356,008.75
06/24/13	{12}	Crestwood School District	Bus Transportation/Charters	1230-000	15,819.32		371,828.07
06/24/13	{14}	Columbia Montour Area Vo-Tech School	May & June Transportation (23 days)	1230-000	2,904.21		374,732.28
06/24/13	100178	Joan Geffert	Office Supplies/Postage	2690-000		77.44	374,654.84
06/24/13	100179	Ralph Eckrote	Supplies/Parts	2690-000		124.42	374,530.42
06/24/13	100180	DR. JANUSZ WOLANIN	6 Physicals Garcia, Meyers, Brusch, Keefe, R. Robbins, Acker	2690-000		330.00	374,200.42
06/24/13	100181	STADIUM INTERNATIONAL, LLC	Parts Inv. No. 4326646, 4326697	2690-000		709.98	373,490.44
06/24/13	100182	Luzerne Intermediate Unite 18	Bus Driver Recertification W. Kyle (Keil) Nealon, Samo	2690-000		30.00	373,460.44
06/24/13	100183	HONTZ SANITATION	May 2013 Garbage Removal	2690-000		50.00	373,410.44
06/24/13	100184	STEVE SHANON TIRE COMPANY, INC.	Tires Inv. No. 10064409	2690-000		412.75	372,997.69
06/24/13	100185	ENGLER'S USED AUTOS & PARTS	Parts Inv. No. 283233 96 GMC, 283240 04 Chev. Van	2690-000		130.20	372,867.49
06/24/13	100186	INDUSTRIAL ELECTRONICS, INC.	May 2013 Mobile System	2690-000		1,128.00	371,739.49
06/24/13	100187	HENRY F. SMITH, M.D.	2 Physicals G. Hoffman, - P Ostroski	2690-000		50.00	371,689.49
06/24/13	100188	Evangelical Community Hospital	Drug & Alcohol Screen Burd, Acker, Vencak	2690-000		228.43	371,461.06
06/25/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		17,852.98	353,608.08
06/25/13	100189	DEMPSEY UNIFORM & LINEN SUPPLY	May Uniform & Linen Supply	2690-000		328.17	353,279.91
06/25/13	100190	STADIUM INTERNATIONAL, LLC	Parts	2690-000		3,196.73	350,083.18
06/25/13		UNION BANK	BANK SERVICE FEE	2600-000		309.33	349,773.85
06/27/13	100191	BERKHEIMER	2nd QTR 2012 - Local 2113.46 plus penalty 190.00	2690-000		2,303.46	347,470.39
06/27/13	100192	ELBERT'S AUTO SERVICE	Inspection- 96 GMC TK	2690-000		46.95	347,423.44

Subtotals :                      \$132,223.53                      \$31,190.85

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 5-11-06869-RO-RNO

Case Name: Deets Holding Company, Inc, Edward

Taxpayer ID #: \*\*-\*\*\*1402

Period Ending: 09/17/19

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)

Bank Name: UNION BANK

Account: \*\*\*\*\*1775 - Checking Account

Blanket Bond: \$6,379,891.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/27/13	100193	AYERS TOWING SERVICE, INC.	Towing 106775 - 210. & 106791 - 350.	2690-000		560.00	346,863.44
06/27/13	100194	MCCARTHY TIRE & ATUOMOTIVE CENTER	Tires	2690-000		3,499.64	343,363.80
06/28/13	100195	STADIUM INTERNATIONAL, LLC	Bus #33-Engine Failed Invoice 4003981 - 2003 International School Bus	2690-000		9,058.23	334,305.57
07/08/13	100196	ADVANTAGE FUNDING	Payment	2690-000		12,295.00	322,010.57
07/08/13	100197	ERIE INSURANCE GROUP	Insurance Payment	2690-000		9,005.00	313,005.57
07/08/13	100198	Sam' Club	Membership Renewal Joan Geffert, Ralph Eckrote	2690-000		90.00	312,915.57
07/09/13	{18}	St. Judes School Fund	Bus Charters	1230-000	135.00		313,050.57
07/09/13	{21}	Rice Elementary PTA	Bus Charters	1230-000	3,475.00		316,525.57
07/09/13	{15}	St. Jude Parent Teacher Guild	Bus Charter	1230-000	480.00		317,005.57
07/09/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		11,647.04	305,358.53
07/09/13	100199	PA Department of Revenue	2011 State Tax Return	2690-000		2,149.00	303,209.53
07/11/13	100200	309 FUEL & CONVENIENCE	Fuel-Prepaid	2690-000		1,000.00	302,209.53
07/11/13	100201	Ralph Eckrote	Reimburse-Shop Supplies	2690-000		39.71	302,169.82
07/11/13	100202	STADIUM INTERNATIONAL, LLC	Parts Inv. No. 432700, 432216, 4827356	2690-000		1,622.00	300,547.82
07/11/13	100203	FRONTIER	Telephone	2690-000		206.35	300,341.47
07/11/13	100204	PPL ELECTRIC UTILITIES	Electric	2690-000		207.85	300,133.62
07/11/13	100205	ENGLER'S USED AUTOS & PARTS	Repairs/5 gal. thinner Invoice 283248 - 95 Chev Blazer Repairs-194.00 Invoice 283250 - 5 gal thinner - 49.95	2690-000		243.95	299,889.67
07/11/13	100206	INDUSTRIAL ELECTRONICS, INC.	Mobile System-June 2013	2690-000		1,128.00	298,761.67
07/11/13	100207	DR. JANUSZ WOLANIN	Samo-Physical	2690-000		55.00	298,706.67
07/11/13	100208	DEMPSEY UNIFORM & LINEN SUPPLY	June 2013 Uniform & Linen Supply	2690-000		239.29	298,467.38
07/12/13	100209	The Standard Speaker	Ad-Sale of Rinehimer Bus	2690-000		221.58	298,245.80
07/12/13	100210	The Citizens Voice	Ad-Sale of Rinehimer Bus	2690-000		122.50	298,123.30
07/16/13	100211	STADIUM INTERNATIONAL, LLC	Repairs/Parts Inv. No. 4327731, 4327812, 4327826, 4327951 Repair Inv. No. 4004377 - 1897.50 -2009 International School Bus	2690-000		2,973.16	295,150.14
07/24/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		6,752.48	288,397.66
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		450.19	287,947.47
07/29/13	100212	HONTZ SANITATION	June 2013 Garbage Removal	2690-000		50.00	287,897.47
07/29/13	100213	STADIUM INTERNATIONAL, LLC	Parts Inv. No. 4328094	2690-000		369.53	287,527.94
07/29/13	100214	DR. JANUSZ WOLANIN	2 Physicals Moran, Bray	2690-000		110.00	287,417.94

Subtotals : \$4,090.00 \$64,095.50

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1775 - Checking Account  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/29/13	100215	AYERS TOWING SERVICE, INC.	Towing Bus #43	2690-000		200.00	287,217.94
07/29/13	100216	MCCARTHY TIRE & ATUOMOTIVE CENTER	Tires Inv. No. 01-549314	2690-000		4,933.62	282,284.32
07/29/13	100217	Andre Garcia	Air Chuck Purchased 7-5-13 - Lost Receipt	2690-000		3.99	282,280.33
07/29/13	100218	Joan Geffert	Water Inv. No. 864198	2690-000		14.25	282,266.08
07/29/13	100219	JNK HYDROTEST & EXTINGUISHER	Recharge Fire Extinguishers Inv. 4255	2690-000		504.77	281,761.31
07/29/13	100220	Kristi L. Oravitz	Reimburse -June & July 2013 Telepho	2690-000		156.00	281,605.31
07/29/13	100221	Ralph Eckrote	Reimburse - Parts	2690-000		110.54	281,494.77
08/06/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		11,567.85	269,926.92
08/07/13	100222	ADVANTAGE FUNDING	August 2013 Payment	2690-000		12,295.00	257,631.92
08/07/13	100223	LEONARDS'S TAG & TITLE SERVICE	23 Vehicle Registrations 1 Truck - 58.50. 4 Vans @ 36. each, 18 Buses @24.00 Service Fee 345.50 (22 @15.00 and 1 @15.50); 23 Vehicle Registrations Void Check - Wrong Amount Voided on 08/14/13	2690-000		980.00	256,651.92
08/07/13	100224	John M. Kubricki	2013 School Tax Property 57-230-1, Property 57-229-4	2690-000		1,483.28	255,168.64
08/07/13	100225	ELBERT'S AUTO SERVICE	4 Vehicle Inspections @46.95 each (95 Chev, SW, 05 Ford SW #9, 04 Chev SW #7, 04 Chev SW #1,)	2690-000		187.80	254,980.84
08/07/13	100226	HENRY F. SMITH, M.D.	1 Physical V. Grecco	2690-000		25.00	254,955.84
08/07/13	100227	DR. JANUSZ WOLANIN	1 Physical K. robbins	2690-000		55.00	254,900.84
08/07/13	100228	FRONTIER	Telephone	2690-000		193.22	254,707.62
08/07/13	100229	R.N.R Auto Restoration	Repair 04 Chev. Van Parts and Labor	2690-000		957.28	253,750.34
08/07/13	100230	STEVE SHANON TIRE COMPANY, INC.	Tires Inv. 0010066329 & 0010066385	2690-000		460.70	253,289.64
08/07/13	100231	SNAP ON TOOLS	Switch Compressor For Shop Air Compressor	2690-000		88.33	253,201.31
08/07/13	100232	PPL ELECTRIC UTILITIES	Electric	2690-000		199.33	253,001.98
08/07/13	100233	INDUSTRIAL ELECTRONICS, INC.	Mobile Usage July 2013	2690-000		1,128.00	251,873.98
08/07/13	100234	DEMPSEY UNIFORM & LINEN SUPPLY	July 2013 Uniform & Linen Supply	2690-000		293.62	251,580.36
08/07/13	100235	SLOCUM VOLUNTEER FIRE COMPANY #1	Donation	2690-000		100.00	251,480.36
08/07/13	100236	Slocum Township Ambulance Squad	Donation	2690-000		100.00	251,380.36

Subtotals : \$0.00 \$36,037.58

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 5-11-06869-RO-RNO

Case Name: Deets Holding Company, Inc, Edward

Taxpayer ID #: \*\*-\*\*\*1402

Period Ending: 09/17/19

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)

Bank Name: UNION BANK

Account: \*\*\*\*\*1775 - Checking Account

Blanket Bond: \$6,379,891.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/07/13	100237	Ralph Eckrote	Nut/Washer For Shop	2690-000		4.66	251,375.70
08/07/13	100238	Terry L. Faux	Supplies for Body Work	2690-000		82.82	251,292.88
08/08/13	100239	Wolffington Body Company, Inc.	Deposit on 6 School Buses 5 Used 2011 International 1 Used 2010 International	2690-000		6,000.00	245,292.88
08/08/13	100240	ENGLER'S USED AUTOS & PARTS	Repairs 283427 - 2003Toyota 298.00, 283428 - Van 245.50, 283429 - Van 8216.60	2690-000		560.10	244,732.78
08/08/13	100241	SNAP ON TOOLS	Vise	2690-000		540.76	244,192.02
08/09/13	100242	WILKES BARRE SPRING & ALIGNMENT, LLC	Inv. 27166 & 27173 27166- 490.00 - 05 Int. Bus - Repair right rear spring 27173- 800.00 - 03 Int. Bus - Repair right rear	2690-000		1,290.00	242,902.02
08/09/13	100243	LEONARDS'S TAG & TITLE SERVICE	Vehicle Registrations	2690-000		949.00	241,953.02
08/12/13	100244	PA Department of Revenue	2012 PA Corporate Tax (RCT-101)	2690-000		2,767.00	239,186.02
08/13/13	{12}	Crestwood School District	April 2013 Sports Charters	1230-000	11,313.75		250,499.77
08/14/13	100223	LEONARDS'S TAG & TITLE SERVICE	23 Vehicle Registrations 1 Truck - 58.50. 4 Vans @ 36. each, 18 Buses @24.00 Service Fee 345.50 (22 @15.00 and 1 @15.50); 23 Vehicle Registrations Void Check - Wrong Amount Voided: check issued on 08/07/13	2690-000		-980.00	251,479.77
08/14/13	100245	Commonwealth of Pennsylvania	5 Duplicate Titles 1988 GMC Tk, 1991 Dodge SW. 1995 Chev. Vlazer, 2003 Toyota, 2005 Ford Van	2690-000		112.50	251,367.27
08/15/13	100246	Commonwealth of Pennsylvania	2 Duplicate Titles 1972 Fruehauf UNP453702, 1973 Fruehauf UNR465102,	2690-000		45.00	251,322.27
08/15/13	100247	309 FUEL & CONVENIENCE	Prepaid Gas for Vans	2690-000		4,000.00	247,322.27
08/17/13	100248	US National Bank Association	Settlement on Rinehimer Guarantee	2690-000		70,000.00	177,322.27
08/17/13	100249	ERIE INSURANCE GROUP	Deposit on Renewal of Insurance	2690-000		20,000.00	157,322.27
08/19/13	100250	ELBERT'S AUTO SERVICE	2 Inspections 03 Dodge SW #11, o4 Chev #5	2690-000		93.90	157,228.37
08/19/13	100251	STADIUM INTERNATIONAL, LLC	Repair 09 IC Bus Inv. 4004446 - Electrical Repair	2690-000		906.32	156,322.05
08/19/13	100252	SUPERIOR PLUS ENERGY SERVICES	2000 Gals @3.19 Estimated - will know exact price on 8/20/13 when delivered	2690-000		6,380.00	149,942.05
08/19/13	100253	Ralph Eckrote	Reimburse-Shop expense	2690-000		62.79	149,879.26
08/19/13	100254	JNK HYDROTEST & EXTINGUISHER	4 New Extinguishers	2690-000		150.06	149,729.20
08/19/13	100255	STEVE SHANON TIRE COMPANY, INC.	Exide 24FC& Battery Core Inv. 100066889	2690-000		77.50	149,651.70

Subtotals : \$11,313.75 \$113,042.41

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1775 - Checking Account  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/19/13	100256	Terry L. Faux	Reimburse-Shop Keys for Buses	2690-000		13.70	149,638.00
08/19/13	100257	Luzerne Intermediate Unit 18	Andrew King-Recertification Class 8/13 & 8/14/2013	2690-000		10.00	149,628.00
08/19/13	100258	HONTZ SANITATION	July 2013 Garbage	2690-000		50.00	149,578.00
08/19/13	100259	ELBERT'S AUTO SERVICE	3 Inspections 04 Chev. #7, 05 Fors #9, 04 Chr. #1; 3 Inspections Void Check - only wrote the check for 1 inspection not three. Voided on 08/22/13	2690-000		46.95	149,531.05
08/20/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		10,659.75	138,871.30
08/20/13	100260	LEONARDS'S TAG & TITLE SERVICE	3 Vehicle Registrations 2 vans 36.00 each (Vans 9 & 11) 1 Bus 540.00 (bus 5) Service fee \$51.00	2690-000		663.00	138,208.30
08/21/13	100261	Wolffington Body Co., Inc.	Additional Deposit on 6 Buses	2690-000		30,000.00	108,208.30
08/22/13	100259	ELBERT'S AUTO SERVICE	3 Inspections 04 Chev. #7, 05 Fors #9, 04 Chr. #1; 3 Inspections Void Check - only wrote the check for 1 inspection not three. Voided: check issued on 08/19/13	2690-000		-46.95	108,255.25
08/26/13	100262	SUPERIOR PLUS ENERGY SERVICES	4000 gals Prepaid Fuel	2690-000		13,433.60	94,821.65
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		467.75	94,353.90
08/28/13	100263	STADIUM INTERNATIONAL, LLC	Repairs/Parts Inv. No. 4330036 - Parts \$512.85 Inv. No.4004585 - Repairs \$2102.70-2006 Int. School Bus #1776	2690-000		2,615.55	91,738.35
08/28/13	100264	ELBERT'S AUTO SERVICE	6 Vehicle Inspections 2005 Ford #9 - 46.95, 2004 Chev. #7 - 46.95, 2004 Chec. #1 - 46.95, 2001 Dodge #8 - 46.95, 2003 Toyota SW - 38.96, 99 Dodge #2 - 46.95	2690-000		273.70	91,464.65
08/28/13	100265	PA Dept. of Revenue	Penalty- 2011 Filed late 7-10-2013	2690-000		236.12	91,228.53
08/28/13	100266	R.N.R Auto Restoration	Repair 2004 Chec. Van #5130 Replace Right rear sid door	2690-000		473.47	90,755.06
09/03/13	100267	Robert Paveletz	Pace- Bus Driver Test Pace Transportation School Bus Driver Test will only accept cash. The check was made out to the driver taking the test.; Pace- Bus Driver Test Cancelled Test Voided on 09/16/13	2690-000		145.00	90,610.06
09/03/13	100268	Petroleum Service Company	Diesel Fuel Fuel for School Buses- Invoice No. 813	2690-000		443.37	90,166.69
09/03/13	100269	Joan Geffert	Office Supplies/Tolls/Water Sam's Club 51.54,	2690-000		409.00	89,757.69

Subtotals :                      \$0.00                      \$59,894.01



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1775 - Checking Account  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402  
**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Office Max 311.56, Glen Summit \$14.25, T. Geffert - 28.65				
09/03/13	100270	PPL ELECTRIC UTILITIES	Electric Utilities	2690-000		175.28	89,582.41
09/03/13	100271	FRONTIER	Telephon	2690-000		208.52	89,373.89
09/03/13	100272	INDUSTRIAL ELECTRONICS, INC.	Repairs/Parts for Base Radio Inv. 78491 - 105.11, Inv. 78503 - 607.20, Inv. 78492 -1182.25	2690-000		1,894.56	87,479.33
09/03/13	100273	MCCARTHY TIRE & ATUOMOTIVE CENTER	Tires Inv. Ilo. 01-555530	2690-000		4,986.88	82,492.45
09/03/13	100274	STEVE SHANON TIRE COMPANY, INC.	Tires Inv.No. 1000493028 - 1013.25, Invoice No. 1000493596 - 110.00	2690-000		1,123.25	81,369.20
09/03/13	100275	STADIUM INTERNATIONAL, LLC	Radiator/Turbo Kit Inv. 4330433 - Radiator Bus 19 - 833.51 Inv. 4330550 - Turbo Kit Bus 39 - 2042.81	2690-000		2,876.32	78,492.88
09/04/13		TRANSFER TO ACCT #2132651726	Bank Funds Transfer	9999-000		26,648.76	51,844.12
09/16/13	100267	Robert Paveletz	Pace- Bus Driver Test Pace Transportation School Bus Driver Test will only accept cash. The check was made out to the driver taking the test.; Pace- Bus Driver Test Cancelled Test Voided: check issued on 09/03/13	2690-000		-145.00	51,989.12
09/20/13	{13}	Berwick Area School District	Contracted Carriers	1230-000	15,611.72		67,600.84
09/20/13	{13}	Berwick Area School District	Contracted Carriers Deposit on 4/10/13 entered the incorrect amount of 15661.72. The correct amount is 15611.72	1230-000	-15,661.72		51,939.12
09/24/13	101910	Henery School Buses, LLC	Sale of Rinehimer Stock Per Agreement - Balance of operating account 9-23-13 Jim Farley of the UST approved the wire transfer Sale date 9-4-13	2690-000		51,939.12	0.00
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		348.44	-348.44
09/26/13		TRANSFER FROM ACCT #2132651825	Bank Funds Transfer	9999-000	348.44		0.00

<b>ACCOUNT TOTALS</b>	<b>1,425,092.68</b>	<b>1,425,092.68</b>	<b>\$0.00</b>
Less: Bank Transfers	112,724.09	604,036.95	
<b>Subtotal</b>	<b>1,312,368.59</b>	<b>821,055.73</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,312,368.59</b>	<b>\$821,055.73</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1825 - Checking Account-Purchase  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/15/13	{1}	First Liberty Bank and Trust	Good Faith Deposit by Scott Henry (Martz Busing) for purchase of Rinehimer Bus Lines, Inc.	1129-000	21,250.00		21,250.00
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		16.30	21,233.70
09/06/13	{1}	Community Bank, N.A.	Purchase-Rinehimer Stock	1129-000	828,750.00		849,983.70
09/06/13	100001	First National Bank	Distribution-Sale Rinehimer Stock	4210-000		175,000.00	674,983.70
09/06/13	100002	ACQUIRED CAPITAL II LP	Distribution-Sale Rinehimer Stock	4210-000		100,900.00	574,083.70
09/06/13	100003	Advantage Funding	Distribution-Sale Rinehimer Stock	4210-000		257,477.04	316,606.66
09/09/13		UNION BANK	BANK SERVICE FEE Not to be charged until the money is part of the estate.	2600-000		-16.30	316,622.96
09/11/13	100004	Advantage Funding	Distribution-Sale Rinehimer Stock Balance - Payoff of 257,477.04 was good till 8/31/13. Therefor, the per diem is \$72.02 x 12 days.	4210-000		864.24	315,758.72
09/20/13		Acquired Capital II, LP	Refund of overpayment from Sale of Rinehimer Bus Lines	4210-000		-25,000.00	340,758.72
09/24/13	100005	FEDEX	Express Mail Robert Caster, CPA - 77.69 Man Levy & Nogi - 21.48 US Bank - 61.47	2990-000		160.64	340,598.08
09/26/13		TRANSFER TO ACCT #2132651775	Bank Funds Transfer	9999-000		348.44	340,249.64
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		637.66	339,611.98
11/25/13		UNION BANK	BANK SERVICE FEE	2600-000		505.50	339,106.48
12/18/13	100006	PA Dept of Revenue	2012 PA Corp. Tax - Rinehimer	2820-000		2,679.00	336,427.48
12/26/13		UNION BANK	BANK SERVICE FEE	2600-000		488.34	335,939.14
12/30/13	100007	International Sureties, LTD	Blanket Bond 2014	2300-000		278.54	335,660.60
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		502.85	335,157.75
02/11/14	100008	PA Dept of Revenue	2013 RCT-101 Tax Northeast Stagecoach Inn	2820-000		44.00	335,113.75
02/11/14	100009	PA Dept of Revenue	2013 RCT-101 Tax Rinehimer Bus Lines, Inc.	2820-000		143.00	334,970.75
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		498.84	334,471.91
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		449.77	334,022.14
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		496.97	333,525.17
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		480.30	333,044.87
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		495.60	332,549.27
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		478.89	332,070.38
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		494.11	331,576.27
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		493.39	331,082.88
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		476.78	330,606.10
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		491.97	330,114.13

Subtotals : \$850,000.00 \$519,885.87

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** UNION BANK  
**Account:** \*\*\*\*\*1825 - Checking Account-Purchase  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		271.65	329,842.48
12/29/14	100010	International Sureties, Ltd.	Bond Premium Term 1/1/2015	2300-000		253.25	329,589.23
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		280.33	329,308.90
02/05/15	100011	First National Bank	Final Distribution-Rinehimer Stock As per the Free and Clear Bankruptcy Order 7/11/13	4210-000		73,971.08	255,337.82
02/05/15	100012	Acquired Capital	Final Distribution-Rinehimer Stock As per Free and Clear Order dated 7-11-13	4210-000		28,932.72	226,405.10
02/05/15	100013	Advantage Funding	Final Distribution-Rinehimer Stock	4210-000		2,741.04	223,664.06
02/05/15	100014	North East Transfer, Inc.	Final Distribution-Rinehimer Stock As per Free and Clear Order dated 7-11-13	4210-000		6,107.88	217,556.18
02/05/15	100015	US Bank	Final Distribution-Rinehimer Stock As per Free and Clear Order dated 7-11-13; Final Distribution-Rinehimer Stock Check had wrong address on. Voided on 02/05/15	1229-000	-17,370.24		200,185.94
02/05/15	100015	US Bank	Final Distribution-Rinehimer Stock As per Free and Clear Order dated 7-11-13; Final Distribution-Rinehimer Stock Check had wrong address on. Voided: check issued on 02/05/15	1229-000	17,370.24		217,556.18
02/05/15	100016	US Bank Equipment Finance	Final Distribution-Rinehimer Stock As per Free and Clear Order of 7-11-13	4210-000		17,370.24	200,185.94
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		279.91	199,906.03
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		197.95	199,708.08
04/14/15		International Sureties	2015 Blanket Bond Refund	2300-000		-94.97	199,803.05
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		169.74	199,633.31
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		164.17	199,469.14
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		169.52	199,299.62
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		163.92	199,135.70
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		169.25	198,966.45
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		169.10	198,797.35
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		163.51	198,633.84
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		168.81	198,465.03
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		163.23	198,301.80
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		168.54	198,133.26
02/11/16	100017	International Sureties, Ltd.	Bond Premium	2300-000		76.03	198,057.23
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		167.93	197,889.30
03/16/16	100018	PA Dept. of Revenue	2015 Corporation Tax	2820-000		2.00	197,887.30

Subtotals :                      \$0.00                      \$132,226.83

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 5-11-06869-RO-RNO

Case Name: Deets Holding Company, Inc, Edward

Taxpayer ID #: \*\*-\*\*\*1402

Period Ending: 09/17/19

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)

Bank Name: UNION BANK

Account: \*\*\*\*\*1825 - Checking Account-Purchase

Blanket Bond: \$6,379,891.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		156.94	197,730.36
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		167.58	197,562.78
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		162.05	197,400.73
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		167.30	197,233.43
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		161.79	197,071.64
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		167.02	196,904.62
09/28/16	100019	MARK J. CONWAY, SUCCESSOR TRUSTEE	Turnover of balance of estate funds to Successor Trustee	1290-000	-196,737.73		166.89
10/17/16		UNION BANK	BANK SERVICE FEE	2600-000		166.89	0.00

<b>ACCOUNT TOTALS</b>	<b>653,262.27</b>	<b>653,262.27</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	348.44	
<b>Subtotal</b>	<b>653,262.27</b>	<b>652,913.83</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$653,262.27</b>	<b>\$652,913.83</b>	

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5566 - Checking Account  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/05/16		MICHAEL G. OLEYAR, TRUSTEE	Turnover of balance of estate funds from former Trustee.	1290-000	196,737.73		196,737.73
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		216.35	196,521.38
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		300.70	196,220.68
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		281.46	195,939.22
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		300.56	195,638.66
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		262.63	195,376.03
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		290.38	195,085.65
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		261.89	194,823.76
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		308.24	194,515.52
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		279.78	194,235.74
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		270.06	193,965.68
08/16/17	101	CLERK, U.S. BANKRUPTCY COURT	FILING FEE ON MOTION TO SELL REMNANT ASSETS FREE & CLEAR	2700-000		181.00	193,784.68
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		306.84	193,477.84
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		269.01	193,208.83
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		296.42	192,912.41
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		277.47	192,634.94
12/27/17	102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/27/2017 FOR CASE #5-11-06869-RO, 2018 Trustee Bond Premium	2300-000		89.58	192,545.36
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		267.84	192,277.52
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		304.24	191,973.28
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		257.71	191,715.57
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		275.75	191,439.82
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		266.17	191,173.65
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		302.49	190,871.16
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		265.38	190,605.78
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		292.43	190,313.35
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		282.86	190,030.49
04/22/19	103	UNITED STATES TRUSTEE	Dividend paid 56.89% on \$10,300.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		5,859.93	184,170.56
04/22/19	104	LAPUTKA, BAYLESS, ECKER & COHN, P.C.	Dividend paid 56.89% on \$21,427.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		12,190.63	171,979.93
04/22/19	105	LAPUTKA, BAYLESS, ECKER & COHN, P.C.	Dividend paid 56.89% on \$173.80, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		98.88	171,881.05

Subtotals : \$196,737.73 \$24,856.68

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 5-11-06869-RO-RNO  
**Case Name:** Deets Holding Company, Inc, Edward

**Trustee:** MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5566 - Checking Account  
**Blanket Bond:** \$6,379,891.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1402

**Period Ending:** 09/17/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/22/19	106	LAPUTKA, BAYLESS, ECKER & COHN, P.C.	Dividend paid 56.89% on \$12,519.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		7,122.37	164,758.68
04/22/19	107	UNITED STATES BANKRUPTCY COURT	Dividend paid 56.89% on \$293.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		166.69	164,591.99
04/22/19	108	MARK FIELDS	Dividend paid 56.89% on \$2,800.00, Other Professional Fees; Reference:	3991-000		1,592.99	162,999.00
04/22/19	109	MARK FIELDS	Dividend paid 56.89% on \$4,375.00, Other Professional Fees; Reference:	3991-000		2,489.05	160,509.95
04/22/19	110	NEWMAN, WILLIAMS, MISHKIN, CORVELEYN, WOLFE & FARERI, P.C.	Dividend paid 56.89% on \$35,949.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		20,452.27	140,057.68
04/22/19	111	HERBEIN + COMPANY, INC.	Dividend paid 56.89% on \$119,833.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		68,175.95	71,881.73
04/22/19	112	HERBEIN + COMPANY, INC.	Dividend paid 56.89% on \$171.80, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		97.74	71,783.99
04/22/19	113	MARK J. CONWAY, CHAPTER 7 TRUSTEE	Dividend paid 56.89% on \$118,462.68, Trustee Compensation; Reference:	2100-000		67,396.34	4,387.65
04/22/19	114	MARK J. CONWAY, CHAPTER 7 TRUSTEE	Dividend paid 56.89% on \$471.11, Trustee Expenses; Reference:	2200-000		268.03	4,119.62
04/22/19	115	MARK J. CONWAY, ESQUIRE	Dividend paid 56.89% on \$6,852.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		3,898.27	221.35
04/22/19	116	MARK J. CONWAY, ESQUIRE	Dividend paid 56.89% on \$389.06, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		221.35	0.00

<b>ACCOUNT TOTALS</b>	<b>196,737.73</b>	<b>196,737.73</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>196,737.73</b>	<b>196,737.73</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$196,737.73</b>	<b>\$196,737.73</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 5-11-06869-RO-RNO

Case Name: Deets Holding Company, Inc, Edward

Taxpayer ID #: \*\*-\*\*\*1402

Period Ending: 09/17/19

Trustee: MARK J. CONWAY, CHAPTER 7 TRUSTEE (580480)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*5566 - Checking Account

Blanket Bond: \$6,379,891.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 3,173,755.88

Net Estate : \$3,173,755.88

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****8008	1,005,943.87	664,036.46	0.00
Checking # *****8059	0.00	0.00	0.00
Checking # *****8113	0.00	229,531.76	0.00
Checking # *****1726	5,443.42	609,480.37	0.00
Checking # *****1775	1,312,368.59	821,055.73	0.00
Checking # *****1825	653,262.27	652,913.83	0.00
Checking # *****5566	196,737.73	196,737.73	0.00
	<b>\$3,173,755.88</b>	<b>\$3,173,755.88</b>	<b>\$0.00</b>